

STATEMENT PACKAGE FOR:

HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY, ALLAN

Beginning Total Value (as of 1/1/26)

\$11,880,705.42

Ending Total Value (as of 1/31/26)

\$12,055,962.65

Includes Accrued Interest

Includes Assets Externally Held: \$324,427.69

Excludes Bank Loan Balances (See detail on Overview page)

Your Financial Advisors

John Auer

Managing Director, Wealth Mgmt

Jacob Jaacks

Senior Vice President

Ashley Shafer

Senior Vice President

Your Branch

1080 JORDAN CREEK PKWY STE 400N

WEST DES MOINES, IA 50266

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Morgan Stanley Smith Barney LLC. Member SIPC.

#BWNJGWM

MCCARTY, JOHNSON, HOOVER, HOWES,
FUNK STMT GRP
PO BOX 696
WEST BRANCH IA 52358-0696

Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326

Access Your Accounts Online: www.morganstanley.com/online

*INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED •
MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD*

Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available online or by contacting us by using the contact information on the statement cover page.

Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page.

Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting us by using the contact information on your statement cover page. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact us.

Senior Investor Helpline

Senior Investor clients or those acting on their behalf have a convenient way to communicate with our Firm by calling us at (800) 280-4534 Monday-Friday 9am-7pm Eastern Time.

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if You are a Margin Customer(not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in

exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your account online and select your account with a Margin agreement to view more information.

Information Regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. For information on the risks and conflicts of interest related to Structured Investments generally, log in to Morgan Stanley Online and go to <https://mso.morganstanleyclientserv.com/publiccontent/pdf/SI-COI.pdf>

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle,

printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Transaction Dates and Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Morningstar, Inc. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go online or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

Credit Ratings from Moody's Investors Service and Standard & Poor's

The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Please contact us if you need further information or assistance in interpreting these credit ratings.

Revised 2/4/2025

Consolidated Summary

OVERVIEW OF YOUR ACCOUNTS (includes accrued interest)

Although only whole dollar amounts are displayed below, both dollars and cents are used to calculate all totals. Manually summing the individual line items may not equal the actual total displayed. Refer to Account Statements for details. Excludes Bank Loan Balances (including Liquidity Access Lines, Tailored Lending Loans and Mortgage Balances).

Account Number	Beginning Value (1/1/26)	Funds Credited/(Debited)	Security/Currency Transfers Rcvd/(Dlvd)	Change in Value	Ending Value (1/31/26)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total ST/LT)	Unrealized Gain/(Loss) (Total ST/LT)	Page
TOTAL FOR ALL ACCOUNTS	\$11,880,705	\$(62,814)	—	\$238,071	\$12,055,962	\$8,709	\$11,929	\$408,364	
Business Accounts									
HOOVER PRESIDENTIAL FOUNDATION C/O RYAN JOHNSON, MUNDI MCCARTY, ALLAN Nickname: Hoover - Cash Account	316-014265-245	9,196	(7,196)	—	1,999	—	—	—	7 eDel
MIDWESTONE BANK SECURED PARTY FBO HOOVER PRESIDENTIAL FDN Invest Advisory Nickname: Hoover Endowment - Tied to 3rd Party	316-014306-245	3,968,200	(4,295)	—	81,110	2,978	3,764 >	135,661 >	13 eDel
HOOVER PRESIDENTIAL FOUNDATION C/O RYAN JOHNSON, MUNDI MCCARTY, Invest Advisory Nickname: Hoover - Endowment	316-017629-245	7,582,061	(51,321)	—	153,779	5,730	8,165 >	272,463 >	107 eDel
HOOVER PRESIDENTIAL FOUNDATION C/O RYAN JOHNSON, MUNDI MCCARTY, ALLAN ALTERNATIVE INVESTMENTS ADVISORY Nickname: Hoover - Alternative Investments	316-023963-245+	321,247	—	—	3,180	—	—	238	209 eDel
Total Business Accounts	\$11,880,705	\$(62,814)	—	\$238,071	\$12,055,962	\$8,709	\$11,929	\$408,364	
Liquidity Access Line Accounts (These accounts are not included in the Consolidated Summary balances.)									
HOOVER PRESIDENTIAL FOUNDATION C/O RYAN JOHNSON, MUNDI MCCARTY (Liquidity Access Line effective only upon written notice from Morgan Stanley Bank, N.A. or Morgan Stanley Private Bank, National Association)	316-017613-245								*

This summary may include assets held in either brokerage and/or advisory accounts. Visit <https://www.morganstanley.com/wealth-relationshipwithms/pdfs/understandingyourrelationship.pdf> to understand the differences between brokerage and advisory accounts. Refer to individual Account Gain/(Loss) Summary and Expanded Disclosures for additional information. Accounts with no balances, holdings or activity year-to-date are not displayed on this page. *No statement was created for this period as the account had neither eligible activity nor assets. eDel: This account is enrolled in eDelivery. >: Wash sale rules apply to some portion of this total. +Some or all of the assets are externally held. See the account statement for details.

Consolidated Summary

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (1/1/26-1/31/26)	This Year (1/1/26-1/31/26)
TOTAL BEGINNING VALUE	\$11,880,705.42	\$11,880,705.42
Credits	42,803.18	42,803.18
Debits	(105,617.22)	(105,617.22)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(62,814.04)	\$(62,814.04)
Change in Value	238,071.27	238,071.27
TOTAL ENDING VALUE	\$12,055,962.65	\$12,055,962.65

Includes Assets Externally Held: \$324,427.69

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$100,201.42	0.83
Equities	8,169,461.47	67.76
Fixed Income & Preferreds	3,109,125.24	25.79
Alternatives	677,174.52	5.62
TOTAL VALUE	\$12,055,962.65	100.00%

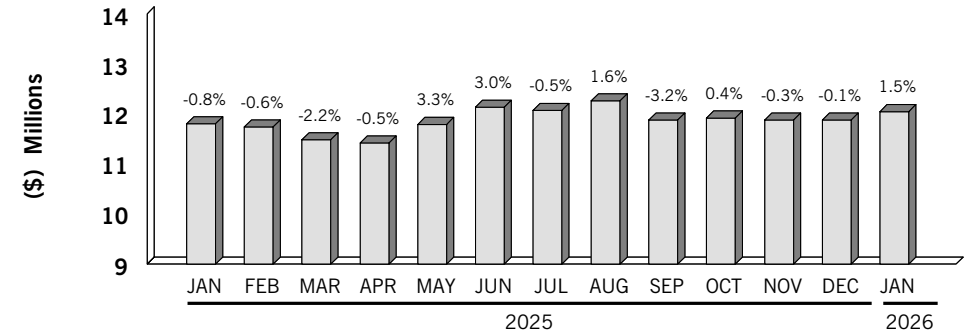
Includes Assets Externally Held: \$324,427.69

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures.

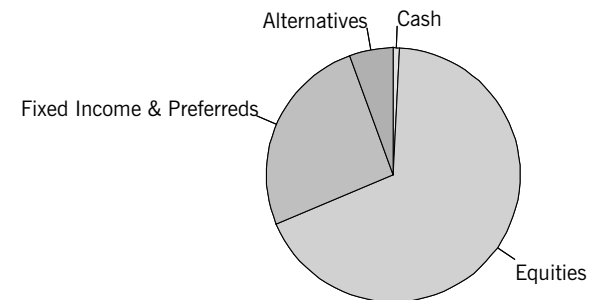
Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.



The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Consolidated Summary

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 12/31/25)	This Period (as of 1/31/26)
Cash, BDP, MMFs	\$186,242.98	\$99,451.64
Stocks	3,720,365.35	3,793,234.90
ETFs & CEFs	3,751,804.31	3,866,710.23
Corporate Fixed Income ^	144,427.81	156,883.60
Government Securities ^	812,091.39	800,834.26
Mutual Funds	2,944,526.54	3,013,670.55
Alternative Investments+	321,247.04	324,427.69
Net Unsettled Purchases/Sales	—	749.78
Total Assets	\$11,880,705.42	\$12,055,962.65
<i>Total Assets Held At Morgan Stanley</i>	<i>\$11,559,458.38</i>	<i>\$11,731,534.96</i>
<i>Total Assets Externally Held</i>	<i>\$321,247.04</i>	<i>\$324,427.69</i>
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$11,880,705.42	\$12,055,962.65

+ Value may include assets externally held and may not be covered by SIPC.
Total liabilities excludes Bank Loan Balances (including Liquidity Access Lines, Tailored Lending Loans and Mortgage Balances).

CASH FLOW

	This Period (1/1/26-1/31/26)	This Year (1/1/26-1/31/26)
OPENING CASH, BDP, MMFs	\$186,242.98	\$186,242.98
Purchases	(1,111,235.99)	(1,111,235.99)
Sales and Redemptions	1,069,702.29	1,069,702.29
Net Unsettled Purch/Sales	(749.78)	(749.78)
Income and Distributions	18,306.18	18,306.18
Total Investment Related Activity	\$(23,977.30)	\$(23,977.30)
Electronic Transfers-Credits	42,803.18	42,803.18
Electronic Transfers-Debits	(92,803.18)	(92,803.18)
Other Debits	(12,814.04)	(12,814.04)
Total Cash Related Activity	\$(62,814.04)	\$(62,814.04)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$99,451.64	\$99,451.64

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Account Summary

Active Assets Account
316-014265-245

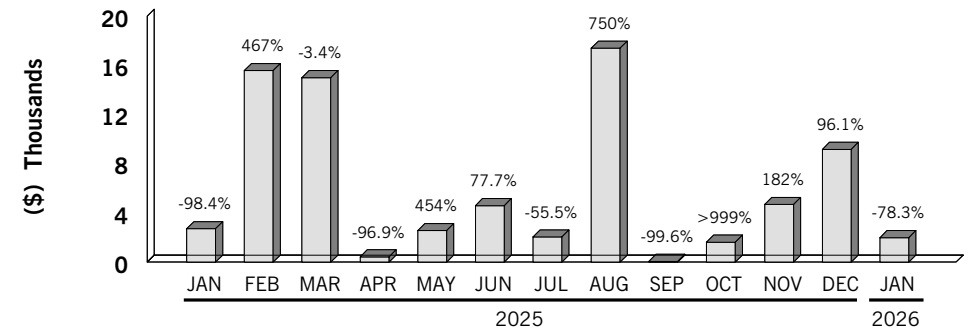
HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY, ALLAN
Nickname: Hoover - Cash Account

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (1/1/26-1/31/26)	This Year (1/1/26-1/31/26)
TOTAL BEGINNING VALUE	\$9,196.38	\$9,196.38
Credits	42,803.18	42,803.18
Debits	(50,000.00)	(50,000.00)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(7,196.82)	\$(7,196.82)
Change in Value	0.21	0.21
TOTAL ENDING VALUE	\$1,999.77	\$1,999.77

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

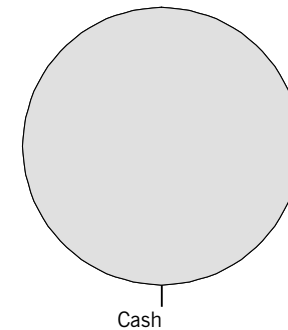


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$1,999.77	100.00
TOTAL VALUE	\$1,999.77	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Active Assets Account
316-014265-245

HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY, ALLAN
Nickname: Hoover - Cash Account

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 12/31/25)	This Period (as of 1/31/26)
Cash, BDP, MMFs	\$9,196.38	\$1,999.77
Total Assets	\$9,196.38	\$1,999.77
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$9,196.38	\$1,999.77

INCOME AND DISTRIBUTION SUMMARY

	This Period (1/1/26-1/31/26)	This Year (1/1/26-1/31/26)
Interest	\$0.21	\$0.21
Income And Distributions	\$0.21	\$0.21
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$0.21	\$0.21

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (1/1/26-1/31/26)	This Year (1/1/26-1/31/26)
OPENING CASH, BDP, MMFs	\$9,196.38	\$9,196.38
Income and Distributions	0.21	0.21
Total Investment Related Activity	\$0.21	\$0.21
Electronic Transfers-Credits	42,803.18	42,803.18
Electronic Transfers-Debits	(50,000.00)	(50,000.00)
Total Cash Related Activity	\$(7,196.82)	\$(7,196.82)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$1,999.77	\$1,999.77

GAIN/(LOSS) SUMMARY

	Realized This Period (1/1/26-1/31/26)	Realized This Year (1/1/26-1/31/26)	Unrealized Inception to Date (as of 1/31/26)
TOTAL GAIN/(LOSS)	—	—	—

This Summary is for informational purposes only and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Account Detail

Active Assets Account
316-014265-245

HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY, ALLAN
Nickname: Hoover - Cash Account

Investment Objectives (in order of priority): Capital Appreciation, Income, Aggressive Income, Speculation
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/en/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description		Market Value	7-Day Current Yield %	Est Ann Income	APY %	
MORGAN STANLEY PRIVATE BANK NA		\$1,999.77	—	\$0.20	0.010	
<hr/>						
	Percentage of Holdings	Market Value		Est Ann Income		
CASH, BDP, AND MMFs	100.00%	\$1,999.77		\$0.20		
<hr/>						
	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	—	\$1,999.77	N/A	\$0.20	0.01%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Account Detail

Active Assets Account
316-014265-245

HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY, ALLAN
Nickname: Hoover - Cash Account

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$1,999.77	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$1,999.77	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/2		Cash Transfer	PAID-FUNDS TRANSFERRED	Confirmation - #DMS6WK58W From 316-XXX629			\$14,272.72
1/9		Cash Transfer	PAID-FUNDS TRANSFERRED	Confirmation - #DQ8EHZGG2 From 316-XXX629			7,046.32
1/16		Cash Transfer	PAID-FUNDS TRANSFERRED	Confirmation - #DFJN50HSX From 316-XXX629			806.64
1/23		Cash Transfer	PAID-FUNDS TRANSFERRED	Confirmation - #DFMZBY819 From 316-XXX629			1,055.65
1/27		Cash Transfer	FUNDS TRANSFERRED	Confirmation - #D1HGFRHY From 316-XXX629			17,622.29
1/27		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 01/01-01/26)			0.20
1/27		Withdrawal	ACH TRANSFER OUTGOING	Fidelity Checki XX-1594			(50,000.00)
1/30		Cash Transfer	PAID-FUNDS TRANSFERRED	Confirmation - #D508FQQCQ From 316-XXX629			1,999.56
1/30		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 01/27-01/31)			0.01
NET CREDITS/(DEBITS)							\$(7,196.61)

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
1/2	Automatic Investment	BANK DEPOSIT PROGRAM	\$14,272.72
1/9	Automatic Investment	BANK DEPOSIT PROGRAM	7,046.32
1/16	Automatic Investment	BANK DEPOSIT PROGRAM	806.64
1/23	Automatic Investment	BANK DEPOSIT PROGRAM	1,055.65
1/27	Automatic Redemption	BANK DEPOSIT PROGRAM	(32,377.71)
1/28	Automatic Investment	BANK DEPOSIT PROGRAM	0.20
1/30	Automatic Investment	BANK DEPOSIT PROGRAM	1,999.56
1/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.01
NET ACTIVITY FOR PERIOD			\$(7,196.61)

Account Detail

Active Assets Account
316-014265-245

HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY, ALLAN
Nickname: Hoover - Cash Account

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534, Monday-Friday, 9 a.m.- 6 p.m. Eastern Time.

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Account Summary

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
Nickname: Hoover Endowment - Tied to 3rd Party

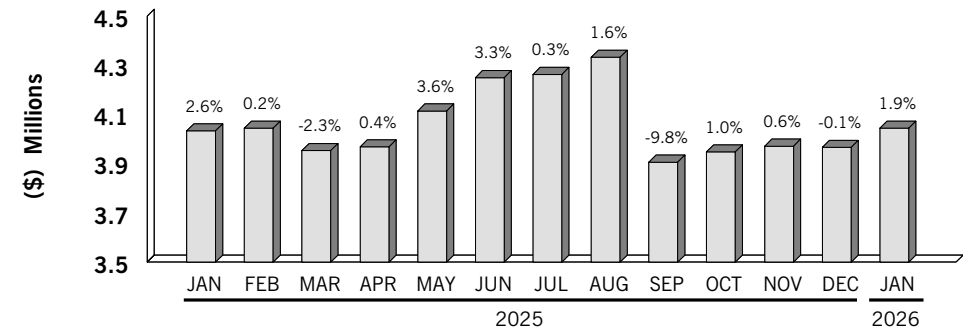
CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (1/1/26-1/31/26)	This Year (1/1/26-1/31/26)
TOTAL BEGINNING VALUE	\$3,968,200.32	\$3,968,200.32
Credits	—	—
Debits	(4,295.77)	(4,295.77)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(4,295.77)	\$(4,295.77)
Change in Value	81,110.88	81,110.88
TOTAL ENDING VALUE	\$4,045,015.43	\$4,045,015.43

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

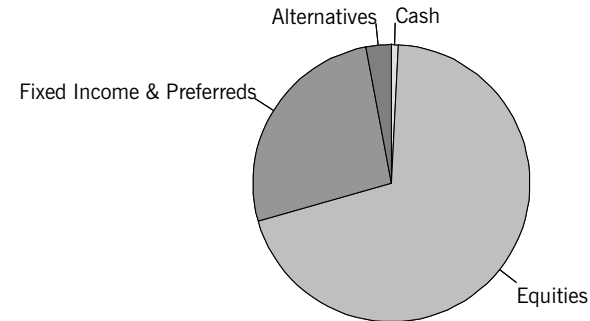


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$34,477.19	0.85
Equities	2,819,874.06	69.71
Fixed Income & Preferreds	1,069,718.64	26.45
Alternatives	120,945.54	2.99
TOTAL VALUE	\$4,045,015.43	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
Nickname: Hoover Endowment - Tied to 3rd Party

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 12/31/25)	This Period (as of 1/31/26)
Cash, BDP, MMFs	\$59,621.14	\$34,200.64
Stocks	1,275,804.80	1,306,341.43
ETFs & CEFs	1,287,069.85	1,334,414.65
Corporate Fixed Income ^	50,182.68	54,662.34
Government Securities ^	279,952.77	274,666.50
Mutual Funds	1,015,569.08	1,040,453.32
Net Unsettled Purchases/Sales	—	276.55
Total Assets	\$3,968,200.32	\$4,045,015.43
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$3,968,200.32	\$4,045,015.43

INCOME AND DISTRIBUTION SUMMARY

	This Period (1/1/26-1/31/26)	This Year (1/1/26-1/31/26)
Qualified Dividends	\$1,047.18	\$1,047.18
Other Dividends	109.65	109.65
Interest	1,315.67	1,315.67
Return of Capital/Principal	506.37	506.37
Income And Distributions	\$2,978.87	\$2,978.87
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$2,978.87	\$2,978.87

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (1/1/26-1/31/26)	This Year (1/1/26-1/31/26)
OPENING CASH, BDP, MMFs	\$59,621.14	\$59,621.14
Purchases	(390,412.99)	(390,412.99)
Sales and Redemptions	363,284.84	363,284.84
Net Unsettled Purch/Sales	(276.55)	(276.55)
Income and Distributions	6,279.97	6,279.97
Total Investment Related Activity	\$(21,124.73)	\$(21,124.73)
Other Debits	(4,295.77)	(4,295.77)
Total Cash Related Activity	\$(4,295.77)	\$(4,295.77)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$34,200.64	\$34,200.64

GAIN/(LOSS) SUMMARY

	Realized This Period (1/1/26-1/31/26)	Realized This Year (1/1/26-1/31/26)	Unrealized Inception to Date (as of 1/31/26)
Short-Term Gain	\$4,560.66	\$4,560.66	\$160,597.78
Short-Term (Loss)	(796.19)	(796.19)	(24,936.17)
Total Short-Term	\$3,764.47	\$3,764.47	\$135,661.61
Long-Term Gain	48,170.85	48,170.85	573,201.83
Long-Term (Loss)	(803.15)	(803.15)	(14,590.44)
Total Long-Term	\$47,367.70	\$47,367.70	\$558,611.39
TOTAL GAIN/(LOSS)	\$51,132.17	\$51,132.17	\$694,273.00
Disallowed Loss	\$135.00	\$135.00	

This Summary is for informational purposes only and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Account Summary

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
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ADDITIONAL ACCOUNT INFORMATION

Category	This Period (1/1/26-1/31/26)	This Year (1/1/26-1/31/26)	Category	This Period (1/1/26-1/31/26)	This Year (1/1/26-1/31/26)
Accrued Interest Paid	\$167.12	\$167.12	Accrued Interest Received	21.37	21.37
Foreign Tax Paid	3.72	3.72			

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
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Investment Objectives (in order of priority): Capital Appreciation, Income, Aggressive Income, Speculation

Investment Advisory Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Account Holder Votes Proxy: No

The account holder has delegated the authority to vote proxies for the account to Institutional Shareholder Services or a third-party or Morgan Stanley-affiliated portfolio manager, as applicable.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp. All positions within an advisory account are to be considered as advised, unless otherwise identified on the Position Description Details line as "Non-Advised."

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/en/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA	\$34,200.64	—	\$3.42	0.010
<hr/>				
	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	\$34,200.64		\$3.42	
NET UNSETTLED PURCHASES/SALES	\$276.55			
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE) 0.85%	\$34,477.19			

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
3M CO (MMM)	5/12/25	2.193	\$149.166	\$153.160	\$327.12	\$335.88	\$8.76 ST		
	7/31/25	0.057	148.070	153.160	8.44	8.73	0.29 ST		
	Total	2.250			335.56	344.61	9.05 ST	6.57	1.91
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
ABBOTT LABORATORIES (ABT)	3/12/20	0.113	74.425	109.300	8.41	12.35	3.94 LT		
	3/13/20	46.579	80.803	109.300	3,763.70	5,091.08	1,327.38 LT		
	3/23/20	6.076	65.495	109.300	397.95	664.11	266.16 LT		
	Total	52.768			4,170.06	5,767.54	1,597.48 LT	132.98	2.31
<i>Next Dividend Payable 02/13/26; Asset Class: Equities</i>									
ABBVIE INC COM (ABBV)	4/1/20	29.509	71.773	223.010	2,117.95	6,580.80	4,462.85 LT		
	6/10/20	0.595	98.303	223.010	58.49	132.69	74.20 LT		
	7/30/25	8.365	190.907	223.010	1,596.94	1,865.48	268.54 ST		
	10/23/25	2.216	228.700	223.010	506.80	494.19	(12.61) ST		
	Total	40.685			4,280.18	9,073.16	4,537.05 LT 255.93 ST	281.54	3.10
<i>Next Dividend Payable 02/17/26; Asset Class: Equities</i>									
ACCENTURE PLC IRELAND CL A (ACN)	7/30/25	13.332	276.920	263.640	3,691.90	3,514.85	(177.05) ST		
	10/24/25	0.585	247.590	263.640	144.84	154.23	9.39 ST		
	Total	13.917			3,836.74	3,669.08	(167.66) ST	90.74	2.47
<i>Next Dividend Payable 02/13/26; Asset Class: Equities</i>									
ADVANCED MICRO DEVICES (AMD)	12/10/24	4.820	128.210	236.730	617.97	1,141.04	523.07 LT		
	2/26/25	12.646	104.412	236.730	1,320.39	2,993.69	1,673.30 ST		
	4/9/25	0.971	81.843	236.730	79.47	229.86	150.39 ST		
	4/22/25	16.201	86.468	236.730	1,400.86	3,835.26	2,434.40 ST		
	4/24/25	8.379	93.349	236.730	782.17	1,983.56	1,201.39 ST		
	12/26/25	2.674	214.129	236.730	572.58	633.02	60.44 ST		
	Total	45.691			4,773.44	10,816.43	523.07 LT 5,519.92 ST	—	—
<i>Asset Class: Equities</i>									
AFFILIATED MGRS GROUP INC (AMG)	9/20/24	0.308	177.597	313.090	54.70	96.43	41.73 LT		
	10/10/24	1.204	185.058	313.090	222.81	376.96	154.15 LT		
	2/7/25	0.210	180.048	313.090	37.81	65.75	27.94 ST		
	4/9/25	0.176	143.580	313.090	25.27	55.10	29.83 ST		
	4/24/25	0.308	163.734	313.090	50.43	96.43	46.00 ST		

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		2.206			391.02	690.68	195.88 LT 103.77 ST	0.09	0.01
<i>Next Dividend Payable 02/2026; Asset Class: Equities</i>									
AGILENT TECHNOLOGIES (A)	9/20/24	4.035	138.099	133.850	557.23	540.08	(17.15) LT		
	11/27/24	2.557	138.240	133.850	353.48	342.25	(11.23) LT		
	11/27/24	0.388	139.201	133.850	54.01	51.93	(2.08) LT H		
	12/10/24	3.751	143.900	133.850	539.77	502.07	(37.70) LT		
	1/7/25	2.643	155.214	133.850	410.23	353.77	(56.46) LT H		
	10/2/25	6.769	138.353	133.850	936.51	906.03	(30.48) ST		
	10/23/25	5.676	147.299	133.850	836.07	759.73	(76.34) ST		
	10/23/25	0.025	146.400	133.850	3.66	3.35	(0.31) ST		
	1/20/26	1.507	137.459	133.850	207.15	201.71	(5.44) ST		
Total		27.351			3,898.11	3,660.93	(124.62) LT (112.57) ST	27.90	0.76
<i>Next Dividend Payable 04/2026; Basis Adjustment Due to Wash Sale: \$60.38; Asset Class: Equities</i>									
AIA GROUP LTD SPON ADR (AAGIY)	2/28/25	4.836	29.611	46.276	143.20	223.79	80.59 ST H		
	3/8/25	3.890	32.283	46.276	125.58	180.01	54.43 ST H		
	3/13/25	30.855	32.521	46.276	1,003.43	1,427.85	424.42 ST		
	4/17/25	45.138	28.004	46.276	1,264.03	2,088.80	824.77 ST		
	5/20/25	27.742	34.157	46.276	947.59	1,283.79	336.20 ST		
	5/21/25	16.539	33.985	46.276	562.07	765.36	203.29 ST		
Total		129.000			4,045.90	5,969.60	1,923.70 ST	110.68	1.85
<i>Next Dividend Payable 04/2026; Basis Adjustment Due to Wash Sale: \$37.35; Asset Class: Equities</i>									
ALLEGION PUB LTD CO (ALLE)	9/20/24	1.988	141.454	165.390	281.21	328.79	47.58 LT		
	10/10/24	1.093	144.364	165.390	157.79	180.77	22.98 LT		
	12/10/24	2.032	140.969	165.390	286.45	336.07	49.62 LT		
	2/7/25	0.905	128.155	165.390	115.98	149.68	33.70 ST		
	10/24/25	0.094	168.085	165.390	15.80	15.55	(0.25) ST		
Total		6.112			857.23	1,010.86	120.18 LT 33.45 ST	12.47	1.23
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
ALLIANZ SE ADR (ALIZY)	4/15/24	116.000	28.020	44.231	3,250.30	5,130.80	1,880.50 LT		
	4/15/24	85.000	28.020	44.231	2,381.68	3,759.63	1,377.95 LT		
Total		201.000			5,631.98	8,890.43	3,258.45 LT	236.38	2.66
<i>Next Dividend Payable 05/2026; Asset Class: Equities</i>									

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALLISON TRANSMN HLDGS INC (ALSN)	9/18/25	3.899	88.800	108.700	346.23	423.82	77.59 ST		
	9/19/25	0.012	88.333	108.700	1.06	1.30	0.24 ST		
	9/22/25	0.027	88.519	108.700	2.39	2.93	0.54 ST		
	9/24/25	0.043	87.209	108.700	3.75	4.67	0.92 ST		
	10/24/25	0.131	83.053	108.700	10.88	14.24	3.36 ST		
Total		4.112			364.31	446.97	82.65 ST	4.44	0.99
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
ALNYLAM PHARMACEUTICALS INC (ALNY)	10/16/25	3.591	485.820	338.060	1,744.58	1,213.97	(530.61) ST		
	10/24/25	0.089	463.483	338.060	41.25	30.09	(11.16) ST		
	1/20/26	0.258	352.209	338.060	90.87	87.22	(3.65) ST		
Total		3.938			1,876.70	1,331.28	(545.42) ST	—	—
<i>Asset Class: Equities</i>									
ALPHABET INC CL A (GOOGL)	12/30/16	7.939	39.535	338.000	313.87	2,683.38	2,369.51 LT		
	12/30/16	13.135	39.536	338.000	519.31	4,439.63	3,920.32 LT		
	3/23/20	0.013	52.308	338.000	0.68	4.39	3.71 LT		
	3/23/20	9.063	51.987	338.000	471.16	3,063.29	2,592.13 LT		
	4/24/25	1.749	158.393	338.000	277.03	591.16	314.13 ST		
	6/12/25	3.878	176.274	338.000	683.59	1,310.76	627.17 ST		
	10/23/25	2.058	254.495	338.000	523.75	695.60	171.85 ST		
Total		37.835			2,789.39	12,788.23	8,885.67 LT 1,113.15 ST	31.78	0.25
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
ALPHABET INC CL C (GOOG)	12/30/16	22.046	38.574	338.530	850.40	7,463.24	6,612.84 LT		
	4/22/25	2.959	154.241	338.530	456.40	1,001.71	545.31 ST		
	12/26/25	1.603	314.641	338.530	504.37	542.66	38.29 ST		
Total		26.608			1,811.17	9,007.61	6,612.84 LT 583.60 ST	22.35	0.25
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
ALTRIA GROUP INC (MO)	7/30/25	69.055	60.430	61.990	4,172.99	4,280.72	107.73 ST		
	8/13/25	7.700	65.374	61.990	503.38	477.32	(26.06) ST		
	9/24/25	3.262	65.264	61.990	212.89	202.21	(10.68) ST		
	10/23/25	10.493	64.550	61.990	677.32	650.46	(26.86) ST		
	11/18/25	12.490	59.047	61.990	737.50	774.26	36.76 ST		
Total		103.000			6,304.08	6,384.97	80.89 ST	436.72	6.84
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMAZON COM INC (AMZN)	3/13/23	66.703	92.963	239.300	6,200.94	15,962.03	9,761.09 LT		
	3/13/23	3.000	92.963	239.300	278.89	717.90	439.01 LT		
	4/22/25	3.600	175.211	239.300	630.76	861.48	230.72 ST		
Total		73.303			7,110.59	17,541.41	10,200.10 LT 230.72 ST	—	—
<i>Asset Class: Equities</i>									
AMEREN CORP (HLDG CO) (AEE)	7/30/25	30.502	100.450	103.280	3,063.92	3,150.25	86.33 ST		
	10/23/25	2.442	104.296	103.280	254.69	252.21	(2.48) ST		
Total		32.944			3,318.61	3,402.46	83.85 ST	93.56	2.75
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
AMERICAN ELEC PWR CO INC (AEP)	7/30/25	34.476	113.615	119.775	3,916.99	4,129.36	212.37 ST		
	10/24/25	0.619	116.995	119.775	72.42	74.14	1.72 ST		
Total		35.095			3,989.41	4,203.50	214.09 ST	133.36	3.17
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
AMERICAN EXPRESS CO (AXP)	9/24/25	8.156	340.408	352.170	2,776.37	2,872.30	95.93 ST		
	10/23/25	0.612	353.301	352.170	216.22	215.53	(0.69) ST		
	11/18/25	3.326	341.485	352.170	1,135.78	1,171.32	35.54 ST		
Total		12.094			4,128.37	4,259.14	130.78 ST	39.67	0.93
<i>Next Dividend Payable 02/10/26; Asset Class: Equities</i>									
AMERIPRISE FINCL INC (AMP)	9/20/24	1.460	461.507	527.190	673.80	769.70	95.90 LT		
	9/26/24	0.373	468.150	527.190	174.62	196.64	22.02 LT H		
	10/10/24	0.788	492.779	527.190	388.31	415.43	27.12 LT		
	10/23/25	0.236	474.280	527.190	111.93	124.42	12.49 ST		
Total		2.857			1,348.66	1,506.18	145.04 LT 12.49 ST	18.28	1.21
<i>Next Dividend Payable 02/2026; Basis Adjustment Due to Wash Sale: \$9.69; Asset Class: Equities</i>									
AMETEK INC NEW (AME)	10/10/24	2.080	168.572	223.980	350.63	465.88	115.25 LT	2.58	0.55
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
AMPHENOL CORP NEW CL A (APH)	4/20/23	30.874	38.556	144.080	1,190.38	4,448.33	3,257.95 LT		
	4/22/25	27.000	65.499	144.080	1,768.46	3,890.16	2,121.70 ST		
	4/24/25	16.192	75.070	144.080	1,215.53	2,332.94	1,117.41 ST		
Total		74.066			4,174.37	10,671.43	3,257.95 LT 3,239.11 ST	74.07	0.69
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
ANALOG DEVICES INC (ADI)	7/30/25	40.436	230.837	310.880	9,334.13	12,570.75	3,236.62 ST		
	10/23/25	2.354	243.428	310.880	573.03	731.81	158.78 ST		

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
Nickname: Hoover Endowment - Tied to 3rd Party

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		42.790			9,907.16	13,302.56	3,395.40 ST	169.45	1.27
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
APPLE INC (AAPL)	4/20/23	0.680	167.221	259.480	113.71	176.45	62.74 LT		
	4/20/23	40.634	167.215	259.480	6,794.61	10,543.71	3,749.10 LT		
	4/15/24	2.597	175.206	259.480	455.01	673.87	218.86 LT		
	4/9/25	0.960	182.594	259.480	175.29	249.10	73.81 ST		
	4/22/25	20.156	200.784	259.480	4,047.01	5,230.08	1,183.07 ST		
Total		65.027			11,585.63	16,873.21	4,030.70 LT 1,256.88 ST	67.63	0.40
<i>Next Dividend Payable 02/2026; Asset Class: Equities</i>									
ARAMARK HOLDINGS CORPORATION (ARMK)	9/20/24	14.757	38.033	38.490	561.26	568.00	6.74 LT		
	11/14/24	7.224	39.855	38.490	287.91	278.05	(9.86) LT H		
	11/27/24	0.607	41.203	38.490	25.01	23.36	(1.65) LT		
	12/10/24	38.131	40.230	38.490	1,534.01	1,467.66	(66.35) LT		
	1/20/26	9.172	39.346	38.490	360.88	353.03	(7.85) ST		
Total		69.891			2,769.07	2,690.10	(71.12) LT (7.85) ST	33.55	1.25
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$65.92; Asset Class: Equities</i>									
ARCH CAPITAL GROUP LTD (ACGL)	1/23/26	3.811	93.070	96.040	354.69	366.01	11.32 ST	—	—
<i>Asset Class: Equities</i>									
ARES MANAGEMENT CORP - A (ARES)	10/17/24	2.013	162.837	149.670	327.79	301.29	(26.50) LT R		
	11/27/24	2.849	172.025	149.670	490.10	426.41	(63.69) LT R		
	11/27/24	1.046	151.549	149.670	158.52	156.55	(1.97) LT H		
	4/24/25	7.666	148.375	149.670	1,137.44	1,147.37	9.93 ST R		
	10/24/25	1.383	148.698	149.670	205.65	206.99	1.34 ST R		
Total		14.957			2,319.50	2,238.61	(92.16) LT 11.27 ST	67.01	2.99
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$34.78; Asset Class: Equities</i>									
ARROW ELECTRONICS (ARW)	9/20/24	0.715	132.042	132.490	94.41	94.73	0.32 LT		
	12/10/24	2.362	120.491	132.490	284.60	312.94	28.34 LT		
Total		3.077			379.01	407.67	28.66 LT	—	—
<i>Asset Class: Equities</i>									
ASCENDIS PHARMA A/S (ASND)	11/27/24	0.743	133.795	226.100	99.41	167.99	68.58 LT		
	12/10/24	11.122	130.960	226.100	1,456.54	2,514.68	1,058.14 LT		
	1/20/26	1.273	209.623	226.100	266.85	287.83	20.98 ST		

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
Nickname: Hoover Endowment - Tied to 3rd Party

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		13.138			1,822.80	2,970.50	1,126.72 LT 20.98 ST	—	—
<i>Asset Class: Equities</i>									
ASM INTERNATIONAL NV ADR (ASMIY)	1/29/26	2.140	833.290	844.417	1,783.24	1,807.05	23.81 ST	6.06	0.34
<i>Next Dividend Payable 05/2026; Asset Class: Equities</i>									
ASML HOLDING NV NY REG NEW (ASML)	11/27/24	1.242	660.660	1,423.000	820.54	1,767.37	946.83 LT		
	2/7/25	0.086	728.721	1,423.000	62.67	122.38	59.71 ST		
	2/26/25	0.353	743.484	1,423.000	262.45	502.32	239.87 ST		
	4/9/25	1.430	609.762	1,423.000	871.96	2,034.89	1,162.93 ST		
	4/22/25	1.699	643.549	1,423.000	1,093.39	2,417.68	1,324.29 ST		
	4/24/25	1.811	670.712	1,423.000	1,214.66	2,577.05	1,362.39 ST		
Total		6.621			4,325.67	9,421.68	946.83 LT 4,149.19 ST	38.77	0.41
<i>Asset Class: Equities</i>									
ASSOC BRITISH FDS PLC ADR-NEW (ASBFY)	4/17/25	57.136	29.488	26.141	1,684.83	1,493.59	(191.24) ST		
	4/24/25	1.104	29.719	26.141	32.81	28.86	(3.95) ST		
	5/21/25	54.760	29.216	26.141	1,599.86	1,431.48	(168.38) ST		
	6/26/25	70.000	28.846	26.141	2,019.21	1,829.87	(189.34) ST		
	7/29/25	12.000	30.284	26.141	363.41	313.69	(49.72) ST		
	10/7/25	59.000	28.938	26.141	1,707.37	1,542.32	(165.05) ST		
Total		254.000			7,407.49	6,639.81	(767.68) ST	184.91	2.78
<i>Next Dividend Payable 07/2026; Asset Class: Equities</i>									
ASTRAZENECA PLC ADR (AZN)	11/4/25	20.903	81.973	92.770	1,713.48	1,939.17	225.69 ST		
	11/18/25	17.065	89.471	92.770	1,526.83	1,583.12	56.29 ST		
	12/16/25	11.313	91.302	92.770	1,032.90	1,049.51	16.61 ST		
Total		49.281			4,273.21	4,571.80	298.59 ST	75.65	1.65
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
AT&T INC (T)	7/30/25	311.000	27.647	26.210	8,598.25	8,151.31	(446.94) ST		
	10/22/25	22.000	25.492	26.210	560.82	576.62	15.80 ST		
	10/23/25	27.000	24.685	26.210	666.49	707.67	41.18 ST		
Total		360.000			9,825.56	9,435.60	(389.96) ST	399.60	4.24
<i>Next Dividend Payable 02/02/26; Asset Class: Equities</i>									
AUTOMATIC DATA PROCESSING INC (ADP)	7/30/25	20.328	314.580	246.820	6,394.78	5,017.36	(1,377.42) ST		
	10/23/25	1.645	280.942	246.820	462.15	406.02	(56.13) ST		
Total		21.973			6,856.93	5,423.38	(1,433.55) ST	149.42	2.76
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AUTOZONE INC (AZO)	9/20/24	0.149	3,026.980	3,704.290	451.02	551.94	100.92 LT		
	10/10/24	0.174	3,116.092	3,704.290	542.20	644.55	102.35 LT		
	10/23/25	0.024	3,787.083	3,704.290	90.89	88.90	(1.99) ST		
	10/23/25	0.009	3,861.111	3,704.290	34.75	33.34	(1.41) ST		
Total		0.356			1,118.86	1,318.73	203.27 LT (3.40) ST	—	—
<i>Asset Class: Equities</i>									
AVALONBAY COMM INC (AVB)	7/30/25	11.519	198.505	177.670	2,286.58	2,046.58	(240.00) ST	80.63	3.94
<i>Next Dividend Payable 04/2026; Asset Class: Alt</i>									
AVERY DENNISON CORPORATION (AVY)	7/30/25	12.241	170.413	185.510	2,086.02	2,270.83	184.81 ST		
	8/19/25	1.182	166.692	185.510	197.03	219.27	22.24 ST H		
	9/24/25	1.461	162.608	185.510	237.57	271.03	33.46 ST		
	10/23/25	1.768	184.977	185.510	327.04	327.98	0.94 ST		
Total		16.652			2,847.66	3,089.11	241.45 ST	62.61	2.03
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$4.82; Asset Class: Equities</i>									
AXON ENTERPRISE INC (AXON)	10/24/24	0.747	446.640	483.580	333.64	361.23	27.59 LT		
	11/27/24	1.197	627.602	483.580	751.24	578.85	(172.39) LT		
	12/10/24	2.169	636.750	483.580	1,381.11	1,048.88	(332.23) LT		
	2/7/25	0.344	681.890	483.580	234.57	166.35	(68.22) ST		
	7/31/25	0.698	755.817	483.580	527.56	337.54	(190.02) ST		
	10/24/25	0.440	732.182	483.580	322.16	212.78	(109.38) ST		
Total		5.595			3,550.28	2,705.63	(477.03) LT (367.62) ST	—	—
<i>Asset Class: Equities</i>									
BALL CORP (BALL)	10/10/24	1.182	64.162	56.870	75.84	67.22	(8.62) LT		
	7/22/25	5.051	58.850	56.870	297.25	287.25	(10.00) ST		
	7/31/25	0.554	57.527	56.870	31.87	31.51	(0.36) ST		
	11/21/25	6.831	49.966	56.870	341.32	388.48	47.16 ST		
Total		13.618			746.28	774.46	(8.62) LT 36.80 ST	10.89	1.41
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
BANCO SANTANDER S.A. (SAN)	4/15/24	373.642	4.702	12.750	1,756.78	4,763.94	3,007.16 LT		
	4/15/24	471.358	4.702	12.750	2,216.22	6,009.81	3,793.59 LT		
Total		845.000			3,973.00	10,773.75	6,800.75 LT	156.32	1.45
<i>Next Dividend Payable 05/2026; Asset Class: Equities</i>									

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BANK OF AMERICA CORP (BAC)	12/30/16	16.336	22.116	53.200	361.28	869.08	507.80 LT		
	1/4/17	19.000	22.925	53.200	435.58	1,010.80	575.22 LT		
	4/20/17	35.000	23.135	53.200	809.73	1,862.00	1,052.27 LT		
	4/21/17	22.000	22.907	53.200	503.95	1,170.40	666.45 LT		
	6/13/17	44.000	23.817	53.200	1,047.94	2,340.80	1,292.86 LT		
	6/28/17	6.000	23.887	53.200	143.32	319.20	175.88 LT		
	6/10/20	66.664	27.275	53.200	1,818.26	3,546.52	1,728.26 LT		
	10/23/25	17.000	51.585	53.200	876.95	904.40	27.45 ST		
Total		226.000			5,997.01	12,023.20	5,998.74 LT 27.45 ST	253.12	2.11
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
BANK OF NEW YORK MELLON CORP (BK)	7/30/25	75.548	102.540	119.920	7,746.66	9,059.71	1,313.05 ST		
	8/13/25	11.555	101.630	119.920	1,174.33	1,385.68	211.35 ST		
	10/23/25	6.489	106.738	119.920	692.62	778.16	85.54 ST		
Total		93.592			9,613.61	11,223.55	1,609.94 ST	198.42	1.77
<i>Next Dividend Payable 02/05/26; Asset Class: Equities</i>									
BIO RAD LAB A (BIO)	10/21/25	0.059	331.356	293.700	19.55	17.33	(2.22) ST		
	10/21/25	0.537	331.378	293.700	177.95	157.72	(20.23) ST		
	10/21/25	0.456	331.382	293.700	151.11	133.93	(17.18) ST		
	10/21/25	0.014	331.429	293.700	4.64	4.11	(0.53) ST		
	10/30/25	3.374	312.863	293.700	1,055.60	990.94	(64.66) ST		
	10/30/25	0.059	312.881	293.700	18.46	17.33	(1.13) ST		
	11/6/25	1.633	309.528	293.700	505.46	479.61	(25.85) ST		
	11/6/25	0.521	309.539	293.700	161.27	153.02	(8.25) ST		
	11/20/25	3.986	305.928	293.700	1,219.43	1,170.69	(48.74) ST		
	11/20/25	0.456	305.921	293.700	139.50	133.93	(5.57) ST		
Total		11.095			3,452.97	3,258.60	(194.36) ST	—	—
<i>Asset Class: Equities</i>									
BIO-TECHNE CORP (TECH)	12/4/25	21.813	63.285	64.090	1,380.44	1,398.00	17.56 ST	6.98	0.50
<i>Next Dividend Payable 02/2026; Asset Class: Equities</i>									
BIOGEN INC COM (BIIB)	10/28/25	2.330	149.790	179.890	349.01	419.14	70.13 ST	—	—
<i>Asset Class: Equities</i>									
BLACKROCK INC (BLK)	7/6/20	3.000	562.013	1,118.940	1,686.04	3,356.82	1,670.78 LT		
	7/6/20	3.152	562.015	1,118.940	1,771.47	3,526.90	1,755.43 LT		
	10/23/25	0.575	1,123.217	1,118.940	645.85	643.39	(2.46) ST		

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		6.727			4,103.36	7,527.11	3,426.21 LT (2.46) ST	154.18	2.05
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
BOEING CO (BA)	1/26/26	9.955	249.999	233.720	2,488.74	2,326.68	(162.06) ST	—	—
<i>Asset Class: Equities</i>									
BOOKING HOLDINGS INC (BKNG)	11/7/23	0.286	3,013.217	5,001.840	861.78	1,430.53	568.75 LT		
	11/7/23	0.695	3,013.237	5,001.840	2,094.20	3,476.28	1,382.08 LT		
Total		0.981			2,955.98	4,906.81	1,950.83 LT	37.67	0.77
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
BOUYGUES SA UNSPON ADR (BOUY)	4/15/24	425.000	7.691	10.852	3,268.84	4,612.10	1,343.26 LT		
	4/15/24	318.000	7.691	10.852	2,445.87	3,450.94	1,005.07 LT		
Total		743.000			5,714.71	8,063.04	2,348.33 LT	225.13	2.79
<i>Next Dividend Payable 05/2026; Asset Class: Equities</i>									
BOYD GAMING CORP (BYD)	9/20/24	0.557	63.698	84.540	35.48	47.09	11.61 LT		
	10/10/24	6.133	62.304	84.540	382.11	518.48	136.37 LT		
	10/11/24	2.791	63.515	84.540	177.27	235.95	58.68 LT		
Total		9.481			594.86	801.52	206.66 LT	6.83	0.85
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
BP PLC ADS (BP)	4/15/24	35.353	39.378	37.880	1,392.13	1,339.17	(52.96) LT		
	4/15/24	121.647	39.378	37.880	4,790.21	4,607.99	(182.22) LT		
	7/31/25	2.000	32.105	37.880	64.21	75.76	11.55 ST		
Total		159.000			6,246.55	6,022.92	(235.18) LT 11.55 ST	314.34	5.22
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
BRISTOL MYERS SQUIBB CO (BMY)	7/18/25	6.000	44.825	55.050	268.95	330.30	61.35 ST H		
	7/30/25	66.062	46.597	55.050	3,078.28	3,636.71	558.43 ST		
	7/31/25	3.000	44.037	55.050	132.11	165.15	33.04 ST		
Total		75.062			3,479.34	4,132.16	652.82 ST	189.16	4.58
<i>Next Dividend Payable 02/02/26; Basis Adjustment Due to Wash Sale: \$5.85; Asset Class: Equities</i>									
BRITISH AMER TOB SPON ADR (BTI)	10/15/24	28.438	35.415	60.680	1,007.14	1,725.62	718.48 LT		
	11/27/24	38.562	38.095	60.680	1,469.03	2,339.94	870.91 LT		
	1/6/25	14.000	36.950	60.680	517.30	849.52	332.22 LT		
	1/7/25	51.000	36.921	60.680	1,882.96	3,094.68	1,211.72 LT		
Total		132.000			4,876.43	8,009.76	3,133.33 LT	390.19	4.87
<i>Next Dividend Payable 02/09/26; Asset Class: Equities</i>									

Account Detail

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BROADCOM INC (AVGO)	1/30/18	19.226	24.174	331.300	464.77	6,369.57	5,904.80	LT	
	7/17/18	5.616	20.682	331.300	116.15	1,860.58	1,744.43	LT	
	7/16/19	2.514	28.429	331.300	71.47	832.89	761.42	LT	
	6/10/20	1.905	31.559	331.300	60.12	631.13	571.01	LT	
	4/24/25	2.320	186.595	331.300	432.90	768.62	335.72	ST	
Total		31.581			1,145.41	10,462.79	8,981.66	LT	82.11
							335.72	ST	0.78

Next Dividend Payable 03/2026; Asset Class: Equities

BUILDERS FIRSTSOURCE INC (BLDR)	9/14/24	0.046	191.957	114.400	8.83	5.26	(3.57)	LT	H
	9/20/24	0.489	199.775	114.400	97.69	55.94	(41.75)	LT	
	10/10/24	1.195	192.017	114.400	229.46	136.71	(92.75)	LT	
	10/30/24	0.070	173.857	114.400	12.17	8.01	(4.16)	LT	
	2/7/25	0.393	153.791	114.400	60.44	44.96	(15.48)	ST	
	4/2/25	0.354	129.915	114.400	45.99	40.50	(5.49)	ST	
	4/24/25	0.334	119.401	114.400	39.88	38.21	(1.67)	ST	
	7/7/25	0.135	125.926	114.400	17.00	15.44	(1.56)	ST	
Total		3.016			511.46	345.03	(142.23)	LT	—
							(24.20)	ST	—

Basis Adjustment Due to Wash Sale: \$0.83; Asset Class: Equities

BURLINGTON STORES INC (BURL)	9/20/24	2.897	272.306	295.860	788.87	857.11	68.24	LT	
	11/27/24	4.533	287.887	295.860	1,304.99	1,341.13	36.14	LT	
	12/10/24	1.210	294.273	295.860	356.07	357.99	1.92	LT	
	2/7/25	0.217	265.161	295.860	57.54	64.20	6.66	ST	
	4/9/25	0.217	221.429	295.860	48.05	64.20	16.15	ST	
Total		9.074			2,555.52	2,684.63	106.30	LT	—
							22.81	ST	—

Asset Class: Equities

BWX TECHNOLOGIES INC COM (BWXT)	9/11/25	8.086	171.509	205.430	1,386.82	1,661.11	274.29	ST	
	10/23/25	0.571	199.545	205.430	113.94	117.30	3.36	ST	
	1/20/26	1.265	206.783	205.430	261.58	259.87	(1.71)	ST	
Total		9.922			1,762.34	2,038.28	275.94	ST	9.92
									0.49

Next Dividend Payable 03/2026; Asset Class: Equities

BXP INC (BXP)	12/26/24	0.222	60.721	64.670	13.48	14.36	0.88	LT	H
	1/8/25	4.446	70.142	64.670	311.85	287.52	(24.33)	LT	
	1/17/25	0.646	64.241	64.670	41.50	41.78	0.28	LT	H
	6/5/25	4.942	72.232	64.670	356.97	319.60	(37.37)	ST	
	7/11/25	0.551	70.091	64.670	38.62	35.63	(2.99)	ST	

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Select UMA Active Assets Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/31/25	0.256	66.250	64.670	16.96	16.56	(0.40) ST		
Total		11.063			779.38	715.44	(23.17) LT (40.76) ST	30.98	4.33
<i>Next Dividend Payable 04/2026; Basis Adjustment Due to Wash Sale: \$7.56; Asset Class: Alt</i>									
CACI INTERNATIONAL INC CL A (CACI)	3/5/25	0.808	355.446	620.580	287.20	501.43	214.23 ST		
	5/1/25	0.731	461.765	620.580	337.55	453.64	116.09 ST		
	6/5/25	0.188	426.915	620.580	80.26	116.67	36.41 ST		
Total		1.727			705.01	1,071.74	366.73 ST	—	—
<i>Asset Class: Equities</i>									
CADENCE DESIGN SYSTEM (CDNS)	8/7/25	4.867	355.071	296.360	1,728.13	1,442.39	(285.74) ST		
	10/23/25	0.310	336.129	296.360	104.20	91.87	(12.33) ST		
	10/24/25	0.695	349.410	296.360	242.84	205.97	(36.87) ST		
Total		5.872			2,075.17	1,740.23	(334.94) ST	—	—
<i>Asset Class: Equities</i>									
CAL MAINE FOODS INC (CALM)	1/22/26	4.378	80.966	83.530	354.47	365.69	11.22 ST		
	1/23/26	0.003	80.000	83.530	0.24	0.25	0.01 ST		
Total		4.381			354.71	365.94	11.23 ST	12.60	3.44
<i>Next Dividend Payable 02/12/26; Asset Class: Equities</i>									
CAMECO CORP (CCJ)	10/9/25	20.126	86.896	123.390	1,748.87	2,483.35	734.48 ST		
	10/24/25	3.199	89.059	123.390	284.90	394.72	109.82 ST		
Total		23.325			2,033.77	2,878.07	844.30 ST	4.08	0.14
<i>Next Dividend Payable 12/2026; Asset Class: Equities</i>									
CAPGEMINI S E UNSPONSORED ADR (CGEMY)	6/25/25	3.000	33.590	31.030	100.77	93.09	(7.68) ST H		
	6/26/25	34.130	33.508	31.030	1,143.63	1,059.05	(84.58) ST		
	7/28/25	77.870	31.474	31.030	2,450.88	2,416.31	(34.57) ST		
	9/3/25	46.000	28.498	31.030	1,310.93	1,427.38	116.45 ST		
	10/7/25	70.000	29.239	31.030	2,046.70	2,172.10	125.40 ST		
	10/24/25	5.000	29.562	31.030	147.81	155.15	7.34 ST		
Total		236.000			7,200.72	7,323.08	122.36 ST	136.64	1.87
<i>Next Dividend Payable 06/2026; Basis Adjustment Due to Wash Sale: \$15.28; Asset Class: Equities</i>									
CARLYLE GROUP INC (CG)	9/20/24	0.710	43.789	58.780	31.09	41.73	10.64 LT		
	9/20/24	4.880	43.787	58.780	213.68	286.85	73.17 LT		
	9/20/24	0.573	43.787	58.780	25.09	33.68	8.59 LT		
	9/20/24	1.000	43.780	58.780	43.78	58.78	15.00 LT		
	9/20/24	0.470	43.787	58.780	20.58	27.63	7.05 LT		
	10/2/24	0.116	43.534	58.780	5.05	6.82	1.77 LT		

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
Nickname: Hoover Endowment - Tied to 3rd Party

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/10/24	5.018	46.975	58.780	235.72	294.96	59.24 LT		
	10/10/24	6.986	46.974	58.780	328.16	410.64	82.48 LT		
	10/10/24	1.615	46.978	58.780	75.87	94.93	19.06 LT		
	11/27/24	7.703	52.770	58.780	406.49	452.78	46.29 LT		
	12/10/24	16.922	52.490	58.780	888.24	994.67	106.43 LT		
	12/19/24	8.252	49.401	58.780	407.66	485.05	77.39 LT		
	10/31/25	0.139	53.453	58.780	7.43	8.17	0.74 ST		
	Total	54.384			2,688.84	3,196.69	507.11 LT 0.74 ST	76.14	2.38
<i>Next Dividend Payable 02/2026; Asset Class: Equities</i>									
CARVANA CO CL A (CVNA)	5/15/25	3.697	294.487	401.110	1,088.72	1,482.90	394.18 ST		
	7/22/25	0.029	344.138	401.110	9.98	11.63	1.65 ST		
	10/23/25	0.506	324.328	401.110	164.11	202.96	38.85 ST		
	12/11/25	2.399	466.886	401.110	1,120.06	962.26	(157.80) ST		
	1/14/26	0.812	459.877	401.110	373.42	325.70	(47.72) ST		
	Total	7.443			2,756.29	2,985.46	229.16 ST	—	—
<i>Asset Class: Equities</i>									
CAVCO INDUSTRIES INC (CVCO)	6/24/25	0.674	418.368	492.020	281.98	331.62	49.64 ST		
	6/26/25	0.004	417.500	492.020	1.67	1.97	0.30 ST		
	7/31/25	0.018	402.222	492.020	7.24	8.86	1.62 ST		
	Total	0.696			290.89	342.45	51.56 ST	—	—
<i>Asset Class: Equities</i>									
CBRE GROUP INC - A (CBRE)	11/7/24	0.848	132.123	170.330	112.04	144.44	32.40 LT		
	12/10/24	5.204	138.620	170.330	721.38	886.40	165.02 LT		
	12/19/24	8.384	127.278	170.330	1,067.10	1,428.05	360.95 LT		
	1/23/25	3.572	139.211	170.330	497.26	608.42	111.16 LT		
	3/13/25	11.614	123.823	170.330	1,438.08	1,978.21	540.13 ST		
	10/23/25	1.860	164.231	170.330	305.47	316.81	11.34 ST		
	Total	31.482			4,141.33	5,362.33	669.53 LT 551.47 ST	—	—
<i>Asset Class: Equities</i>									
CDW CORPORATION (CDW)	4/10/25	2.113	147.747	126.390	312.19	267.06	(45.13) ST		
	4/23/25	0.103	155.340	126.390	16.00	13.02	(2.98) ST		
	5/13/25	1.740	191.218	126.390	332.72	219.92	(112.80) ST H		
	5/18/25	0.244	180.287	126.390	43.99	30.84	(13.15) ST H		
	7/22/25	0.336	174.435	126.390	58.61	42.47	(16.14) ST H		
	7/31/25	0.017	172.353	126.390	2.93	2.15	(0.78) ST H		

Account Detail

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316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/15/25	0.067	166.567	126.390	11.16	8.47	(2.69) ST		
	11/7/25	0.235	140.383	126.390	32.99	29.70	(3.29) ST		
	1/8/26	0.733	132.497	126.390	97.12	92.64	(4.48) ST		
Total		5.588			907.71	706.27	(201.44) ST	14.08	1.99
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$128.60; Asset Class: Equities</i>									
CELSIUS HOLDINGS INC (CELH)	1/8/26	26.902	51.979	52.480	1,398.35	1,411.82	13.47 ST		
	1/15/26	12.545	53.653	52.480	673.08	658.36	(14.72) ST		
	1/20/26	2.988	57.651	52.480	172.26	156.81	(15.45) ST		
Total		42.435			2,243.69	2,226.99	(16.70) ST	—	—
<i>Asset Class: Equities</i>									
CENCORA INC (COR)	5/20/20	2.097	93.901	359.220	196.91	753.28	556.37 LT		
	5/20/20	0.402	93.905	359.220	37.75	144.41	106.66 LT		
	5/20/20	0.436	93.899	359.220	40.94	156.62	115.68 LT		
	5/20/20	1.000	93.900	359.220	93.90	359.22	265.32 LT		
Total		3.935			369.50	1,413.53	1,044.03 LT	9.44	0.67
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
CENTENE CORPORATION (CNC)	7/25/25	9.013	28.375	43.320	255.74	390.44	134.70 ST		
	7/28/25	0.211	27.630	43.320	5.83	9.14	3.31 ST		
	7/29/25	0.803	26.139	43.320	20.99	34.79	13.80 ST		
	7/30/25	0.197	25.787	43.320	5.08	8.53	3.45 ST		
Total		10.224			287.64	442.90	155.26 ST	—	—
<i>Asset Class: Equities</i>									
CENTERPOINT ENERGY INC (CNP)	9/20/24	9.334	28.080	39.690	262.10	370.47	108.37 LT		
	7/22/25	0.131	37.863	39.690	4.96	5.20	0.24 ST		
Total		9.465			267.06	375.67	108.37 LT 0.24 ST	8.71	2.32
<i>Next Dividend Payable 03/2026; Asset Class: Alt</i>									
CF INDUSTRIES HOLDINGS, INC (CF)	9/20/24	4.073	82.706	93.230	336.86	379.73	42.87 LT		
	10/10/24	1.665	87.826	93.230	146.23	155.23	9.00 LT		
	2/7/25	0.664	84.277	93.230	55.96	61.90	5.94 ST		
	2/24/25	0.948	77.764	93.230	73.72	88.38	14.66 ST		
	7/22/25	0.443	91.761	93.230	40.65	41.30	0.65 ST		
	7/31/25	0.112	92.232	93.230	10.33	10.44	0.11 ST		
	8/7/25	1.152	84.167	93.230	96.96	107.40	10.44 ST		
Total		9.057			760.71	844.38	51.87 LT 31.80 ST	18.11	2.14

Account Detail

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316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 02/2026; Asset Class: Equities</i>									
CHARLES RIVER LABS INTL INC (CRL)	1/15/26	4.847	219.792	210.480	1,065.33	1,020.20	(45.13) ST		
	1/20/26	1.316	220.669	210.480	290.40	276.99	(13.41) ST		
	1/29/26	3.852	213.043	210.480	820.64	810.77	(9.87) ST		
	Total	10.015			2,176.37	2,107.96	(68.41) ST	—	—
<i>Asset Class: Equities</i>									
CHECK POINT SOFTWARE TECH LTD (CHKP)	9/20/24	2.391	193.329	179.510	462.25	429.21	(33.04) LT		
	10/10/24	0.996	208.163	179.510	207.33	178.79	(28.54) LT		
	10/30/24	0.572	175.402	179.510	100.33	102.68	2.35 LT		
	Total	3.959			769.91	710.68	(59.23) LT	—	—
<i>Asset Class: Equities</i>									
CHENIERE ENERGY INC NEW (LNG)	9/20/24	2.108	179.734	211.520	378.88	445.88	67.00 LT		
	9/26/24	1.059	177.885	211.520	188.38	224.00	35.62 LT		
	12/10/24	5.615	214.240	211.520	1,202.96	1,187.69	(15.27) LT		
	12/12/24	4.938	214.208	211.520	1,057.76	1,044.49	(13.27) LT		
	4/9/25	1.330	202.143	211.520	268.85	281.32	12.47 ST		
	Total	15.050			3,096.83	3,183.38	74.08 LT 12.47 ST	33.41	1.05
<i>Next Dividend Payable 02/2026; Asset Class: Alt</i>									
CHEVRON CORP (CVX)	7/30/25	51.770	155.153	176.900	8,032.27	9,158.11	1,125.84 ST		
	8/27/25	5.879	159.610	176.900	938.35	1,039.99	101.64 ST		
	10/23/25	3.624	157.315	176.900	570.11	641.09	70.98 ST		
	Total	61.273			9,540.73	10,839.19	1,298.46 ST	419.11	3.87
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
CHUBB LTD (CB)	7/30/25	35.265	266.580	309.560	9,400.94	10,916.63	1,515.69 ST		
	10/23/25	2.637	282.162	309.560	744.06	816.31	72.25 ST		
	Total	37.902			10,145.00	11,732.94	1,587.94 ST	147.06	1.25
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
CHURCHILL DOWNS INC (CHDN)	9/20/24	1.235	137.911	98.360	170.32	121.47	(48.85) LT		
	9/27/24	0.200	135.800	98.360	27.16	19.67	(7.49) LT H		
	10/1/24	0.063	135.397	98.360	8.53	6.20	(2.33) LT		
	10/10/24	1.704	139.566	98.360	237.82	167.61	(70.21) LT		
	10/12/24	0.571	127.128	98.360	72.59	56.16	(16.43) LT H		
	2/7/25	0.153	122.614	98.360	18.76	15.05	(3.71) ST		
	Total	3.926			535.18	386.16	(145.31) LT (3.71) ST	1.72	0.45

Account Detail

Select UMA Active Assets Account
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MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 01/2027; Basis Adjustment Due to Wash Sale: \$28.99; Asset Class: Equities</i>									
CISCO SYS INC (CSCO)	6/20/24	14.292	46.491	78.320	664.45	1,119.35	454.90 LT		
	6/20/24	93.045	46.491	78.320	4,325.79	7,287.28	2,961.49 LT		
	6/21/24	19.206	47.601	78.320	914.23	1,504.21	589.98 LT		
	4/24/25	8.457	56.127	78.320	474.67	662.35	187.68 ST		
	10/23/25	10.000	70.760	78.320	707.60	783.20	75.60 ST		
Total		145.000			7,086.74	11,356.40	4,006.37 LT 263.28 ST	237.80	2.09
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
CK HUTCHISON HLDGS LTD ADR (CKHUY)	4/15/24	361.000	4.630	8.099	1,671.39	2,923.74	1,252.35 LT		
	4/15/24	412.000	4.630	8.099	1,907.52	3,336.79	1,429.27 LT		
	2/7/25	68.000	4.950	8.099	336.60	550.73	214.13 ST		
	11/17/25	141.000	6.982	8.099	984.41	1,141.96	157.55 ST		
Total		982.000			4,899.92	7,953.22	2,681.62 LT 371.68 ST	222.91	2.80
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
CLOUDFLARE INC CL A (NET)	9/25/25	6.390	216.958	177.350	1,386.36	1,133.27	(253.09) ST		
	10/23/25	1.617	216.382	177.350	349.89	286.77	(63.12) ST		
Total		8.007			1,736.25	1,420.04	(316.21) ST	—	—
<i>Asset Class: Equities</i>									
CME GROUP INC (CME)	7/30/25	25.338	277.760	289.060	7,037.88	7,324.21	286.33 ST		
	10/23/25	2.698	269.173	289.060	726.23	779.88	53.65 ST		
Total		28.036			7,764.11	8,104.09	339.98 ST	140.18	1.73
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
CMS ENERGY CP (CMS)	7/30/25	23.814	72.748	71.490	1,732.41	1,702.46	(29.95) ST		
	10/23/25	3.812	74.630	71.490	284.49	272.52	(11.97) ST		
Total		27.626			2,016.90	1,974.98	(41.92) ST	59.95	3.04
<i>Next Dividend Payable 02/2026; Asset Class: Equities</i>									
COCA COLA CO (KO)	7/22/25	11.781	69.256	74.810	815.90	881.34	65.44 ST H		
	7/30/25	76.688	69.095	74.810	5,298.74	5,737.03	438.29 ST		
	8/27/25	0.750	68.640	74.810	51.48	56.11	4.63 ST		
	10/23/25	9.022	69.861	74.810	630.29	674.94	44.65 ST		
Total		98.241			6,796.41	7,349.41	553.01 ST	200.41	2.73
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$7.18; Asset Class: Equities</i>									

Account Detail

Select UMA Active Assets Account
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MIDWESTONE BANK SECURED PARTY
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 02/06/26; Asset Class: Equities</i>									
COCA COLA CONSOLIDATED INC (COKE)	12/27/24	2.263	122.152	152.060	276.43	344.11	67.68 LT		
	4/9/25	0.576	129.809	152.060	74.77	87.59	12.82 ST		
	10/23/25	2.517	128.296	152.060	322.92	382.73	59.81 ST		
Total		5.356			674.12	814.43	67.68 LT 72.63 ST	5.36	0.66
<i>Next Dividend Payable 02/06/26; Asset Class: Equities</i>									
COCA-COLA EUROPACIFIC PARTNERS (CCEP)	10/10/24	3.745	77.706	91.700	291.01	343.42	52.41 LT		
	4/24/25	0.141	88.652	91.700	12.50	12.93	0.43 ST		
Total		3.886			303.51	356.35	52.41 LT 0.43 ST	9.41	2.64
<i>Next Dividend Payable 06/2026; Asset Class: Equities</i>									
COHERENT CORP (COHR)	11/13/25	9.365	150.136	212.180	1,406.02	1,987.06	581.04 ST		
	1/20/26	1.122	192.389	212.180	215.86	238.07	22.21 ST		
Total		10.487			1,621.88	2,225.13	603.25 ST	—	—
<i>Asset Class: Equities</i>									
COMCAST CORP (NEW) CLASS A (CMCSA)	7/17/18	26.963	32.894	29.750	886.91	802.15	(84.76) LT		
	8/6/18	29.000	33.500	29.750	971.50	862.75	(108.75) LT		
	1/18/19	22.000	34.079	29.750	749.74	654.50	(95.24) LT		
	1/23/19	12.956	34.764	29.750	450.40	385.44	(64.96) LT		
	6/10/20	3.247	39.273	29.750	127.52	96.60	(30.92) LT		
	6/28/23	11.000	39.222	29.750	431.44	327.25	(104.19) LT		
	2/7/25	2.834	32.576	29.750	92.32	84.31	(8.01) ST		
	4/24/25	10.000	31.052	29.750	310.52	297.50	(13.02) ST		
	7/30/25	62.000	31.141	29.750	1,930.73	1,844.50	(86.23) ST		
	10/23/25	19.000	27.801	29.750	528.22	565.25	37.03 ST		
	12/29/25	35.000	28.191	29.750	986.67	1,041.25	54.58 ST		
Total		234.000			7,465.97	6,961.50	(488.82) LT (15.65) ST	308.88	4.44
<i>Next Dividend Payable 02/04/26; Asset Class: Equities</i>									
COMMERCIAL METALS CO (CMC)	9/7/24	0.622	50.579	76.870	31.46	47.81	16.35 LT H		
	10/10/24	3.879	52.831	76.870	204.93	298.18	93.25 LT		
	2/7/25	1.140	49.912	76.870	56.90	87.63	30.73 ST		
	1/14/26	3.573	74.744	76.870	267.06	274.66	7.60 ST		
Total		9.214			560.35	708.28	109.60 LT 38.33 ST	6.63	0.94
<i>Next Dividend Payable 02/02/26; Basis Adjustment Due to Wash Sale: \$6.67; Asset Class: Equities</i>									

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CONOCOPHILLIPS (COP)	10/21/20	10.168	31.340	104.230	318.66	1,059.81	741.15 LT		
	10/21/20	28.802	31.340	104.230	902.65	3,002.03	2,099.38 LT		
	10/8/25	16.959	94.147	104.230	1,596.64	1,767.64	171.00 ST		
	10/23/25	5.112	90.636	104.230	463.33	532.82	69.49 ST		
Total		61.041			3,281.28	6,362.30	2,840.53 LT 240.49 ST	205.10	3.22

Next Dividend Payable 03/2026; Asset Class: Equities

COPART INC (CPRT)	4/20/23	14.088	39.242	40.580	552.84	571.69	18.85 LT		
	4/20/23	0.422	39.242	40.580	16.56	17.12	0.56 LT		
	4/20/23	7.876	39.241	40.580	309.06	319.61	10.55 LT		
	4/20/23	2.000	39.240	40.580	78.48	81.16	2.68 LT		
	4/20/23	0.580	39.241	40.580	22.76	23.54	0.78 LT		
	4/20/23	1.620	39.241	40.580	63.57	65.74	2.17 LT		
	4/20/23	6.380	39.241	40.580	250.36	258.90	8.54 LT		
	4/20/23	1.698	39.240	40.580	66.63	68.90	2.27 LT		
	4/15/24	3.153	55.474	40.580	174.91	127.95	(46.96) LT		
	4/15/24	7.605	55.473	40.580	421.87	308.61	(113.26) LT		
	9/20/24	2.131	51.290	40.580	109.30	86.48	(22.82) LT		
	9/20/24	8.729	51.290	40.580	447.71	354.22	(93.49) LT		
	7/14/25	20.000	47.351	40.580	947.01	811.60	(135.41) ST		
	10/23/25	12.000	44.848	40.580	538.17	486.96	(51.21) ST		
	1/15/26	7.302	40.651	40.580	296.83	296.32	(0.51) ST		
Total		95.584			4,296.06	3,878.80	(230.13) LT (187.13) ST	—	—

Asset Class: Equities

CORPAY INC (CPAY)	1/8/26	1.052	331.901	314.630	349.16	330.99	(18.17) ST		
	1/12/26	0.020	329.000	314.630	6.58	6.29	(0.29) ST		
	1/15/26	0.004	330.000	314.630	1.32	1.26	(0.06) ST		
Total		1.076			357.06	338.54	(18.52) ST	—	—

Asset Class: Equities

COUPANG INC CL A (CPNG)	3/7/25	0.899	20.979	20.160	18.86	18.12	(0.74) ST H		
	3/8/25	10.942	22.346	20.160	244.51	220.59	(23.92) ST H		
	3/20/25	23.052	23.420	20.160	539.88	464.73	(75.15) ST		
	4/10/25	36.088	20.815	20.160	751.17	727.53	(23.64) ST		
	1/14/26	9.414	21.089	20.160	198.53	189.79	(8.74) ST		
Total		80.395			1,752.95	1,620.76	(132.19) ST	—	—

Basis Adjustment Due to Wash Sale: \$18.13; Asset Class: Equities

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
Nickname: Hoover Endowment - Tied to 3rd Party

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CREDIT ACCEPTANCE CORP. (CACC) <i>Asset Class: Equities</i>	8/21/25	0.795	483.346	498.240	384.26	396.10	11.84 ST	—	—
CSX CORP (CSX)	8/10/21	37.356	33.177	37.760	1,239.35	1,410.56	171.21 LT		
	8/11/21	27.683	33.901	37.760	938.48	1,045.31	106.83 LT		
	5/12/23	10.000	31.885	37.760	318.85	377.60	58.75 LT		
	5/25/23	13.000	30.879	37.760	401.43	490.88	89.45 LT		
	2/7/25	5.961	32.610	37.760	194.39	225.09	30.70 ST		
	4/24/25	11.000	27.860	37.760	306.46	415.36	108.90 ST		
	10/23/25	10.000	35.656	37.760	356.56	377.60	21.04 ST		
Total		115.000			3,755.52	4,342.40	426.24 LT 160.64 ST	59.80	1.38
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
CUMMINS INC (CMI) <i>Next Dividend Payable 03/2026; Asset Class: Equities</i>	7/30/25	5.112	366.841	578.820	1,875.29	2,958.93	1,083.64 ST	40.90	1.38
CURTISS WRIGHT CORP (CW)	5/29/25	1.642	443.843	656.690	728.79	1,078.29	349.50 ST		
	6/12/25	2.307	472.527	656.690	1,090.12	1,514.98	424.86 ST		
	6/19/25	0.894	481.969	656.690	430.88	587.08	156.20 ST H		
	7/17/25	0.606	485.363	656.690	294.13	397.95	103.82 ST		
	8/7/25	1.647	476.509	656.690	784.81	1,081.57	296.76 ST		
	10/24/25	0.116	567.759	656.690	65.86	76.18	10.32 ST		
Total		7.212			3,394.59	4,736.05	1,341.46 ST	6.92	0.15
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$4.88; Asset Class: Equities</i>									
D R HORTON INC (DHI)	7/23/25	2.548	149.996	148.840	382.19	379.24	(2.95) ST		
	7/24/25	0.084	145.238	148.840	12.20	12.50	0.30 ST		
	9/19/25	1.496	168.329	148.840	251.82	222.66	(29.16) ST		
	10/23/25	0.224	158.438	148.840	35.49	33.34	(2.15) ST		
Total		4.352			681.70	647.75	(33.96) ST	7.83	1.21
<i>Next Dividend Payable 02/2026; Asset Class: Equities</i>									
DANAHER CORPORATION (DHR)	8/27/25	12.118	204.736	218.890	2,480.99	2,652.51	171.52 ST		
	1/27/26	4.849	235.710	218.890	1,142.96	1,061.40	(81.56) ST		
Total		16.967			3,623.95	3,713.91	89.96 ST	21.72	0.58
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
DARDEN RESTAURANTS (DRI) <i>Next Dividend Payable 02/02/26; Asset Class: Equities</i>	6/26/20	1.839	71.561	199.350	131.60	366.60	235.00 LT	10.85	2.96

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DATADOG INC CL A (DDOG)	9/20/24	3.678	114.388	129.320	420.72	475.64	54.92 LT		
	10/10/24	1.772	129.910	129.320	230.20	229.16	(1.04) LT		
	10/31/24	1.577	125.599	129.320	198.07	203.94	5.87 LT		
	11/27/24	9.108	151.350	129.320	1,378.50	1,177.85	(200.65) LT		
	12/10/24	4.605	157.214	129.320	723.97	595.52	(128.45) LT		
	10/23/25	1.422	154.283	129.320	219.39	183.89	(35.50) ST		
	Total	22.162			3,170.85	2,865.99	(269.35) LT (35.50) ST	—	—
<i>Asset Class: Equities</i>									
DEUTSCHE POST AG ADR (DHLGY)	4/15/24	35.000	41.680	56.295	1,458.80	1,970.33	511.53 LT		
	4/23/24	116.111	41.795	56.295	4,852.90	6,536.47	1,683.57 LT		
	5/8/24	0.889	41.237	56.295	36.66	50.05	13.39 LT		
	10/16/24	17.000	41.345	56.295	702.87	957.02	254.15 LT		
	Total	169.000			7,051.23	9,513.86	2,462.64 LT	246.74	2.59
<i>Next Dividend Payable 05/2026; Asset Class: Equities</i>									
DIAMONDBACK ENERGY INC (FANG)	9/18/24	0.351	185.128	163.950	64.98	57.55	(7.43) LT H		
	9/18/24	0.064	185.313	163.950	11.86	10.49	(1.37) LT H		
	9/18/24	0.313	185.144	163.950	57.95	51.32	(6.63) LT H		
	9/20/24	0.244	180.369	163.950	44.01	40.00	(4.01) LT		
	10/14/24	0.395	188.203	163.950	74.34	64.76	(9.58) LT H		
	10/14/24	0.883	188.188	163.950	166.17	144.77	(21.40) LT H		
	10/30/24	0.053	177.170	163.950	9.39	8.69	(0.70) LT		
	10/30/24	0.070	177.143	163.950	12.40	11.48	(0.92) LT		
	10/23/25	2.255	148.031	163.950	333.81	369.71	35.90 ST		
	Total	4.628			774.91	758.76	(52.04) LT 35.90 ST	18.51	2.44
<i>Next Dividend Payable 02/2026; Basis Adjustment Due to Wash Sale: \$40.84; Asset Class: Equities</i>									
DNOW INC (DNOW)	7/14/25	27.632	13.844	15.190	382.53	419.73	37.20 ST		
	7/14/25	27.000	13.670	15.190	369.08	410.13	41.05 ST		
	Total	54.632			751.61	829.86	78.25 ST	—	—
<i>Asset Class: Equities</i>									
DOVER CORP (DOV)	9/7/24	0.252	175.952	201.490	44.34	50.78	6.44 LT H		
	10/10/24	1.862	186.117	201.490	346.55	375.17	28.62 LT		
	Total	2.114			390.89	425.95	35.06 LT	4.40	1.03
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$6.59; Asset Class: Equities</i>									

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DRAFTKINGS INC CL A (DKNG)	9/20/24	11.588	38.790	27.510	449.50	318.79	(130.71) LT		
	11/14/24	5.666	41.474	27.510	234.99	155.87	(79.12) LT H		
	11/27/24	5.444	42.970	27.510	233.93	149.76	(84.17) LT		
	12/10/24	27.967	42.438	27.510	1,186.85	769.37	(417.48) LT		
	2/7/25	1.247	42.358	27.510	52.82	34.30	(18.52) ST		
	10/23/25	8.063	34.595	27.510	278.94	221.81	(57.13) ST		
Total		59.975			2,437.03	1,649.91	(711.48) LT (75.65) ST	—	—

Basis Adjustment Due to Wash Sale: \$52.74; Asset Class: Equities

DTE ENERGY COMPANY (DTE)	9/20/24	0.407	124.251	134.380	50.57	54.69	4.12 LT		
	9/20/24	0.714	124.244	134.380	88.71	95.95	7.24 LT		
	9/20/24	0.826	124.262	134.380	102.64	111.00	8.36 LT		
	10/10/24	5.478	123.921	134.380	678.84	736.13	57.29 LT		
	11/12/24	0.115	120.522	134.380	13.86	15.45	1.59 LT		
	7/30/25	7.495	137.430	134.380	1,030.04	1,007.18	(22.86) ST		
	10/23/25	3.085	141.595	134.380	436.82	414.56	(22.26) ST		
	10/23/25	1.274	141.609	134.380	180.41	171.20	(9.21) ST		
Total		19.394			2,581.89	2,606.17	78.60 LT (54.33) ST	90.38	3.47

Next Dividend Payable 04/2026; Asset Class: Equities

EAST WEST BANCORP (EWBC)	9/20/24	0.722	82.493	114.440	59.56	82.63	23.07 LT		
	9/27/24	0.808	74.146	114.440	59.91	92.47	32.56 LT H		
	10/10/24	2.842	84.370	114.440	239.78	325.24	85.46 LT		
	10/11/24	1.164	91.168	114.440	106.12	133.21	27.09 LT H		
	4/23/25	0.665	85.699	114.440	56.99	76.10	19.11 ST		
	4/28/25	0.161	85.714	114.440	13.80	18.42	4.62 ST		
	10/23/25	0.370	102.514	114.440	37.93	42.34	4.41 ST		
	1/20/26	2.274	113.786	114.440	258.75	260.24	1.49 ST		
Total		9.006			832.84	1,030.65	168.18 LT 29.63 ST	28.82	2.80

Next Dividend Payable 02/17/26; Basis Adjustment Due to Wash Sale: \$10.76; Asset Class: Equities

EASTGROUP PROPERTIES INC (EGP)	9/7/24	0.056	171.964	181.640	9.63	10.17	0.54 LT H		
	10/10/24	0.960	175.073	181.640	168.07	174.37	6.30 LT		
	11/12/24	1.075	174.763	181.640	187.87	195.26	7.39 LT		
	2/7/25	0.074	174.459	181.640	12.91	13.44	0.53 ST		
	7/31/25	0.052	164.231	181.640	8.54	9.45	0.91 ST		
	10/23/25	1.625	179.625	181.640	291.89	295.17	3.28 ST		

Account Detail

Select UMA Active Assets Account
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MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		3.842			678.91	697.86	14.23 LT 4.72 ST	23.82	3.41
<i>Next Dividend Payable 04/2026; Basis Adjustment Due to Wash Sale: \$1.67; Asset Class: Alt</i>									
EATON CORP PLC SHS (ETN)	4/20/23	0.023	163.478	351.420	3.76	8.08	4.32 LT		
	4/20/23	0.253	163.557	351.420	41.38	88.91	47.53 LT		
	4/20/23	1.476	163.577	351.420	241.44	518.70	277.26 LT		
	4/20/23	0.265	163.547	351.420	43.34	93.13	49.79 LT		
	4/20/23	3.925	163.572	351.420	642.02	1,379.32	737.30 LT		
	4/20/23	0.370	163.568	351.420	60.52	130.03	69.51 LT		
	11/7/23	0.169	216.450	351.420	36.58	59.39	22.81 LT		
	11/7/23	3.213	216.433	351.420	695.40	1,129.11	433.71 LT		
	4/9/25	0.467	254.390	351.420	118.80	164.11	45.31 ST		
	4/22/25	1.704	267.212	351.420	455.33	598.82	143.49 ST		
Total		11.865			2,338.57	4,169.60	1,642.23 LT 188.80 ST	49.36	1.18
<i>Next Dividend Payable 02/2026; Asset Class: Equities</i>									
EBAY INC (EBAY)	9/20/24	1.019	62.836	91.220	64.03	92.95	28.92 LT		
	9/20/24	1.505	62.824	91.220	94.55	137.29	42.74 LT		
	10/10/24	8.274	66.080	91.220	546.75	754.75	208.00 LT		
	10/10/24	1.383	66.081	91.220	91.39	126.16	34.77 LT		
	10/10/24	1.000	66.080	91.220	66.08	91.22	25.14 LT		
	10/15/24	2.098	67.340	91.220	141.28	191.38	50.10 LT		
	10/24/24	0.360	63.667	91.220	22.92	32.84	9.92 LT		
	11/13/24	0.268	61.567	91.220	16.50	24.45	7.95 LT		
	7/30/25	35.730	78.066	91.220	2,789.29	3,259.29	470.00 ST		
	10/23/25	2.944	94.885	91.220	279.34	268.55	(10.79) ST		
Total		54.581			4,112.13	4,978.88	407.54 LT 459.21 ST	63.31	1.27
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
ELI LILLY & CO (LLY)	12/30/16	1.069	73.283	1,037.150	78.34	1,108.71	1,030.37 LT		
	1/4/17	2.000	74.695	1,037.150	149.39	2,074.30	1,924.91 LT		
	4/20/17	5.000	81.946	1,037.150	409.73	5,185.75	4,776.02 LT		
	4/21/17	0.550	82.109	1,037.150	45.16	570.43	525.27 LT		
	3/23/20	1.010	119.485	1,037.150	120.68	1,047.52	926.84 LT		
	4/22/25	0.352	823.608	1,037.150	289.91	365.08	75.17 ST		
Total		9.981			1,093.21	10,351.79	9,183.41 LT 75.17 ST	69.07	0.67

Account Detail

Select UMA Active Assets Account
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MIDWESTONE BANK SECURED PARTY
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
EMERSON ELECTRIC CO (EMR)	9/24/25	18.455	131.625	146.960	2,429.14	2,712.15	283.01 ST		
	10/23/25	2.504	131.965	146.960	330.44	367.99	37.55 ST		
	1/27/26	8.266	148.110	146.960	1,224.28	1,214.77	(9.51) ST		
	Total	29.225			3,983.86	4,294.91	311.05 ST	64.88	1.51
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
ENEL SOCIETA PER AZIONI ADR (ENLAY)	4/15/24	588.000	6.191	11.073	3,640.46	6,510.93	2,870.47 LT		
	4/15/24	174.000	6.191	11.073	1,077.28	1,926.70	849.42 LT		
	2/7/25	53.000	7.069	11.073	374.67	586.87	212.20 ST		
	Total	815.000			5,092.41	9,024.50	3,719.89 LT 212.20 ST	226.57	2.51
<i>Next Dividend Payable 02/04/26; Asset Class: Equities</i>									
ENERGY CORP NEW (ETR)	10/10/24	1.498	64.419	95.890	96.50	143.64	47.14 LT		
	10/10/24	1.000	64.420	95.890	64.42	95.89	31.47 LT		
	10/10/24	0.503	64.414	95.890	32.40	48.23	15.83 LT		
	10/10/24	1.085	64.415	95.890	69.89	104.04	34.15 LT		
	10/10/24	0.559	64.419	95.890	36.01	53.60	17.59 LT		
	7/22/25	3.074	87.729	95.890	269.68	294.77	25.09 ST		
	7/22/25	0.441	87.732	95.890	38.69	42.29	3.60 ST		
	7/30/25	53.599	90.705	95.890	4,861.71	5,139.61	277.90 ST		
	7/30/25	0.338	90.651	95.890	30.64	32.41	1.77 ST		
	8/19/25	1.588	94.093	95.890	149.42	152.27	2.85 ST H		
	8/19/25	6.671	94.094	95.890	627.70	639.68	11.98 ST H		
	Total	70.356			6,277.06	6,746.44	146.18 LT 323.19 ST	180.11	2.67
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$22.26; Asset Class: Equities</i>									
EPAM SYSTEMS (EPAM)	10/23/25	2.205	156.889	208.600	345.94	459.96	114.02 ST		
	11/7/25	1.769	171.815	208.600	303.94	369.02	65.08 ST		
	Total	3.974			649.88	828.98	179.10 ST	—	—
<i>Asset Class: Equities</i>									
EQT CORPORATION COM (EQT)	9/20/24	6.489	34.697	57.730	225.15	374.61	149.46 LT		
	10/10/24	6.462	36.354	57.730	234.92	373.05	138.13 LT		
	7/22/25	0.413	53.898	57.730	22.26	23.84	1.58 ST		
	7/31/25	0.254	53.780	57.730	13.66	14.66	1.00 ST		
	Total	13.618			495.99	786.17	287.59 LT 2.58 ST	8.99	1.14

Account Detail

Select UMA Active Assets Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 03/2026; Asset Class: Alt</i>									
EQUITABLE HLDGS INC (EQH)	3/10/25	6.627	49.567	46.400	328.48	307.49	(20.99) ST		
	4/3/25	0.608	49.770	46.400	30.26	28.21	(2.05) ST		
	Total	7.235			358.74	335.70	(23.04) ST	7.81	2.33
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
EQUITY LIFESTYLE PROPERTIES (ELS)	12/30/16	0.392	35.536	63.170	13.93	24.76	10.83 LT R		
	1/4/17	6.000	35.403	63.170	212.42	379.02	166.60 LT R		
	Total	6.392			226.35	403.78	177.43 LT	13.17	3.26
<i>Next Dividend Payable 04/2026; Asset Class: Alt</i>									
EQUITY RESIDENTIAL (EQR)	10/10/24	4.318	72.089	62.320	311.28	269.10	(42.18) LT		
	2/7/25	0.625	71.568	62.320	44.73	38.95	(5.78) ST		
	7/22/25	0.354	67.599	62.320	23.93	22.06	(1.87) ST		
	7/31/25	0.359	64.206	62.320	23.05	22.37	(0.68) ST		
	Total	5.656			402.99	352.48	(42.18) LT (8.33) ST	15.67	4.45
<i>Next Dividend Payable 04/2026; Asset Class: Alt</i>									
ESSEX PROPERTY TRUST INC (ESS)	9/20/24	0.167	308.263	251.870	51.48	42.06	(9.42) LT		
	10/7/24	0.054	286.111	251.870	15.45	13.60	(1.85) LT H		
	10/10/24	0.748	285.134	251.870	213.28	188.40	(24.88) LT		
	2/7/25	0.032	295.938	251.870	9.47	8.06	(1.41) ST		
	4/9/25	0.079	250.000	251.870	19.75	19.90	0.15 ST		
	4/10/25	0.143	263.217	251.870	37.64	36.02	(1.62) ST		
	4/24/25	0.101	278.416	251.870	28.12	25.44	(2.68) ST		
	4/28/25	0.056	276.071	251.870	15.46	14.10	(1.36) ST		
	Total	1.380			390.65	347.58	(36.15) LT (6.92) ST	14.19	4.08
<i>Next Dividend Payable 04/2026; Basis Adjustment Due to Wash Sale: \$1.24; Asset Class: Alt</i>									
EVERCORE INC CLASS A (EVR)	9/6/24	0.562	243.007	353.270	136.57	198.54	61.97 LT H		
	10/10/24	1.251	251.423	353.270	314.53	441.94	127.41 LT		
	Total	1.813			451.10	640.48	189.38 LT	6.09	0.95
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$40.67; Asset Class: Equities</i>									
EXACT SCIENCES CORP (EXAS)	10/2/25	10.392	55.965	102.340	581.59	1,063.52	481.93 ST	—	—
<i>Asset Class: Equities</i>									
EXPAND ENERGY CORPORATION (EXE)	10/29/24	7.076	85.281	112.410	603.45	795.41	191.96 LT		
	10/23/25	2.880	104.295	112.410	300.37	323.74	23.37 ST		
	1/8/26	16.963	103.040	112.410	1,747.86	1,906.81	158.95 ST		

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
Nickname: Hoover Endowment - Tied to 3rd Party

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		26.919			2,651.68	3,025.96	191.96 LT 182.32 ST	61.91	2.05
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
EXPEDITORS INTL WASH INC (EXPD)	10/10/24	5.061	120.810	160.540	611.42	812.49	201.07 LT		
	11/13/24	0.061	119.344	160.540	7.28	9.79	2.51 LT		
	2/24/25	1.338	116.854	160.540	156.35	214.80	58.45 ST		
Total		6.460			775.05	1,037.09	203.58 LT 58.45 ST	9.95	0.96
<i>Next Dividend Payable 06/2026; Asset Class: Equities</i>									
EXTRA SPACE STORAGE INC (EXR)	9/19/24	0.097	175.155	137.970	16.99	13.38	(3.61) LT H		
	10/4/24	0.025	191.200	137.970	4.78	3.45	(1.33) LT H		
	10/10/24	1.829	170.290	137.970	311.46	252.34	(59.12) LT		
	10/22/24	0.149	165.906	137.970	24.72	20.56	(4.16) LT		
	2/7/25	0.320	155.875	137.970	49.88	44.15	(5.73) ST		
	7/31/25	0.248	137.823	137.970	34.18	34.22	0.04 ST		
Total		2.668			442.01	368.10	(68.22) LT (5.69) ST	17.29	4.70
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$5.91; Asset Class: Alt</i>									
EXXON MOBIL CORP (XOM)	5/27/22	10.068	97.630	141.400	982.94	1,423.62	440.68 LT		
	5/27/22	77.627	96.950	141.400	7,525.91	10,976.46	3,450.55 LT		
	5/31/22	6.807	99.543	141.400	677.59	962.51	284.92 LT		
	4/24/25	4.000	108.433	141.400	433.73	565.60	131.87 ST		
	7/30/25	0.964	112.033	141.400	108.00	136.31	28.31 ST		
	10/23/25	6.534	116.336	141.400	760.14	923.91	163.77 ST		
Total		106.000			10,488.31	14,988.40	4,176.15 LT 323.95 ST	436.72	2.91
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
FIFTH 3RD BANCORP OHIO (FITB)	9/7/24	0.449	41.247	50.220	18.52	22.55	4.03 LT H		
	10/10/24	7.884	42.495	50.220	335.03	395.93	60.90 LT		
	1/14/26	6.025	48.295	50.220	290.98	302.58	11.60 ST		
Total		14.358			644.53	721.06	64.93 LT 11.60 ST	22.97	3.19
<i>Next Dividend Payable 04/2026; Basis Adjustment Due to Wash Sale: \$3.87; Asset Class: Equities</i>									
FIRST AMERICAN FINL CORP (FAF)	10/10/24	3.358	63.288	63.180	212.52	212.16	(0.36) LT		
	2/18/25	2.521	63.618	63.180	160.38	159.28	(1.10) ST		
	6/5/25	0.748	55.735	63.180	41.69	47.26	5.57 ST		
	10/23/25	4.072	64.624	63.180	263.15	257.27	(5.88) ST		

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		10.699			677.74	675.96	(0.36) LT (1.41) ST	23.54	3.48
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
FIRSTENERGY CORP (FE)	11/1/24	0.023	41.739	47.340	0.96	1.09	0.13 LT		
	11/12/24	1.806	41.783	47.340	75.46	85.50	10.04 LT		
	12/10/24	4.130	40.429	47.340	166.97	195.51	28.54 LT		
	2/6/25	2.673	40.094	47.340	107.17	126.54	19.37 ST		
Total		8.632			350.56	408.64	38.71 LT 19.37 ST	15.36	3.76
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
FLEXTRONICS INTL LTD (FLEX)	9/7/24	1.579	28.600	63.040	45.16	99.54	54.38 LT H		
	9/20/24	3.541	32.392	63.040	114.70	223.22	108.52 LT		
Total		5.120			159.86	322.76	162.90 LT	—	—
<i>Basis Adjustment Due to Wash Sale: \$1.40; Asset Class: Equities</i>									
FRONTDOOR INC (FTDR)	9/7/24	3.240	46.299	59.110	150.01	191.52	41.51 LT H		
	10/10/24	5.452	48.259	59.110	263.11	322.27	59.16 LT		
	7/22/25	3.557	58.400	59.110	207.73	210.25	2.52 ST		
	7/31/25	0.220	58.500	59.110	12.87	13.00	0.13 ST		
Total		12.469			633.72	737.04	100.67 LT 2.65 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$29.90; Asset Class: Equities</i>									
FUJIFILM HLDGS CORP ADR (FUJIY)	4/15/24	93.000	11.149	10.006	1,036.89	930.56	(106.33) LT		
	4/15/24	403.000	11.149	10.006	4,493.21	4,032.42	(460.79) LT		
	6/26/25	159.000	10.808	10.006	1,718.52	1,590.95	(127.57) ST		
Total		655.000			7,248.62	6,553.93	(567.12) LT (127.57) ST	90.39	1.38
<i>Asset Class: Equities</i>									
FUJITSU LTD ADR NEW (FJTSY)	4/15/24	46.000	16.339	27.765	751.61	1,277.19	525.58 LT		
	4/15/24	163.000	16.339	27.765	2,663.32	4,525.70	1,862.38 LT		
	6/13/24	60.000	15.570	27.765	934.18	1,665.90	731.72 LT		
Total		269.000			4,349.11	7,468.79	3,119.68 LT	33.62	0.45
<i>Asset Class: Equities</i>									
GE HEALTHCARE TECHNOLOGIES INC (GEHC)	9/15/25	4.453	77.923	78.970	346.99	351.65	4.66 ST		
	9/25/25	0.421	70.879	78.970	29.84	33.25	3.41 ST		
	10/29/25	4.092	77.911	78.970	318.81	323.15	4.34 ST		
Total		8.966			695.64	708.05	12.41 ST	1.26	0.18

Account Detail

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MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 02/13/26; Asset Class: Equities</i>									
GEN DIGITAL INC (GEN)	9/20/24	4.267	26.281	23.990	112.14	102.37	(9.77) LT		
	10/10/24	7.699	27.630	23.990	212.72	184.70	(28.02) LT		
	1/31/25	13.131	27.190	23.990	357.03	315.01	(42.02) LT		
	4/24/25	2.559	25.010	23.990	64.00	61.39	(2.61) ST		
	Total	27.656			745.89	663.47	(79.81) LT (2.61) ST	13.83	2.08
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
GENERAC HLDGS INC COM (GNRC)	9/20/24	1.369	141.088	168.040	193.15	230.05	36.90 LT		
	10/10/24	0.564	165.390	168.040	93.28	94.77	1.49 LT		
	12/27/24	1.176	154.583	168.040	181.79	197.62	15.83 LT		
	2/7/25	0.764	141.741	168.040	108.29	128.38	20.09 ST		
	10/16/25	5.050	192.152	168.040	970.37	848.60	(121.77) ST		
	10/16/25	0.127	192.126	168.040	24.40	21.34	(3.06) ST		
	1/14/26	1.604	155.243	168.040	249.01	269.54	20.53 ST		
	1/14/26	0.489	155.235	168.040	75.91	82.17	6.26 ST		
	Total	11.143			1,896.20	1,872.47	54.22 LT (77.95) ST	—	—
<i>Asset Class: Equities</i>									
GENL DYNAMICS CORP (GD)	7/30/25	20.003	313.174	351.090	6,264.41	7,022.85	758.44 ST		
	10/23/25	1.137	342.252	351.090	389.14	399.19	10.05 ST		
	Total	21.140			6,653.55	7,422.04	768.49 ST	126.84	1.71
<i>Next Dividend Payable 02/06/26; Asset Class: Equities</i>									
GENTEX CORP (GNTX)	9/7/24	5.735	28.687	23.010	164.52	131.96	(32.56) LT H		
	10/10/24	10.190	29.167	23.010	297.21	234.47	(62.74) LT		
	Total	15.925			461.73	366.43	(95.30) LT	7.64	2.09
<i>Next Dividend Payable 04/2026; Basis Adjustment Due to Wash Sale: \$46.20; Asset Class: Equities</i>									
GILEAD SCIENCE (GILD)	9/10/24	22.633	81.424	141.950	1,842.87	3,212.75	1,369.88 LT		
	9/11/24	13.046	80.750	141.950	1,053.47	1,851.88	798.41 LT		
	9/11/24	0.562	80.747	141.950	45.38	79.78	34.40 LT		
	10/23/25	3.670	120.414	141.950	441.92	520.96	79.04 ST		
	12/29/25	7.560	124.722	141.950	942.90	1,073.14	130.24 ST		
	Total	47.471			4,326.54	6,738.51	2,202.69 LT 209.28 ST	150.01	2.23
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GSK PLC ADR (GSK)	4/15/24	85.858	40.890	51.600	3,510.73	4,430.27	919.54 LT		
	4/15/24	104.317	40.890	51.600	4,265.52	5,382.76	1,117.24 LT		
	2/7/25	17.825	36.180	51.600	644.91	919.77	274.86 ST		
Total		208.000			8,421.16	10,732.80	2,036.78 LT 274.86 ST	348.40	3.25
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
GUIDEWIRE SOFTWARE INC (GWRE)	9/20/24	0.042	174.048	140.760	7.31	5.91	(1.40) LT		
	12/10/24	19.274	172.355	140.760	3,321.97	2,713.01	(608.96) LT		
Total		19.316			3,329.28	2,718.92	(610.36) LT	—	—
<i>Asset Class: Equities</i>									
H & R BLOCK INC (HRB)	10/10/24	4.184	60.509	39.450	253.17	165.06	(88.11) LT		
	10/25/24	0.018	60.000	39.450	1.08	0.71	(0.37) LT		
	11/8/24	0.147	59.660	39.450	8.77	5.80	(2.97) LT		
	12/30/24	1.335	52.120	39.450	69.58	52.67	(16.91) LT		
	7/22/25	0.992	55.938	39.450	55.49	39.13	(16.36) ST		
	1/14/26	1.310	42.855	39.450	56.14	51.68	(4.46) ST		
Total		7.986			444.23	315.05	(108.36) LT (20.82) ST	13.42	4.26
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
HITACHI 10 COM NEW ADR (HTHIY)	4/15/24	51.508	18.920	34.753	974.53	1,790.06	815.53 LT	10.51	0.59
<i>Asset Class: Equities</i>									
HOME DEPOT INC (HD)	8/27/24	2.287	371.906	374.590	850.55	856.69	6.14 LT		
	8/27/24	2.043	371.904	374.590	759.80	765.29	5.49 LT		
	8/27/24	0.037	371.892	374.590	13.76	13.86	0.10 LT		
	8/27/24	5.222	371.905	374.590	1,942.09	1,956.11	14.02 LT		
	4/22/25	4.295	355.441	374.590	1,526.62	1,608.86	82.24 ST		
	4/24/25	3.141	358.211	374.590	1,125.14	1,176.59	51.45 ST		
	7/30/25	17.690	375.890	374.590	6,649.49	6,626.50	(22.99) ST		
	7/30/25	0.277	375.884	374.590	104.12	103.76	(0.36) ST		
Total		34.992			12,971.57	13,107.65	25.75 LT 110.34 ST	321.93	2.46
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
HONDA MOTOR COMPANY LTD ADR (HMC)	4/15/24	76.955	36.308	30.330	2,794.08	2,334.05	(460.03) LT		
	4/15/24	69.045	36.308	30.330	2,506.89	2,094.13	(412.76) LT		
	7/22/25	4.000	30.308	30.330	121.23	121.32	0.09 ST		

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		150.000			5,422.20	4,549.50	(872.79) LT 0.09 ST	168.15	3.70
<i>Asset Class: Equities</i>									
HONEYWELL INTL INC (HON)	7/26/17	1.002	124.481	227.520	124.73	227.97	103.24 LT		
	1/18/19	7.000	133.750	227.520	936.25	1,592.64	656.39 LT		
	7/16/19	12.043	165.166	227.520	1,989.09	2,740.02	750.93 LT		
	3/23/20	4.780	98.370	227.520	470.21	1,087.54	617.33 LT		
	10/23/25	1.597	208.867	227.520	333.56	363.35	29.79 ST		
Total		26.422			3,853.84	6,011.53	2,127.89 LT 29.79 ST	125.77	2.09
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
HOWMET AEROSPACE INC (HWM)	9/20/24	9.196	97.860	208.080	899.92	1,913.50	1,013.58 LT		
	9/20/24	0.671	97.854	208.080	65.66	139.62	73.96 LT		
	9/20/24	0.034	97.941	208.080	3.33	7.07	3.74 LT		
	9/20/24	1.832	97.860	208.080	179.28	381.20	201.92 LT		
	9/20/24	1.000	97.860	208.080	97.86	208.08	110.22 LT		
	9/20/24	2.559	97.859	208.080	250.42	532.48	282.06 LT		
	9/20/24	0.441	97.868	208.080	43.16	91.76	48.60 LT		
	9/20/24	0.059	97.797	208.080	5.77	12.28	6.51 LT		
	9/20/24	0.041	97.805	208.080	4.01	8.53	4.52 LT		
	9/20/24	1.900	97.863	208.080	185.94	395.35	209.41 LT		
	9/20/24	1.000	97.860	208.080	97.86	208.08	110.22 LT		
	9/20/24	0.976	97.859	208.080	95.51	203.09	107.58 LT		
	10/10/24	6.528	101.774	208.080	664.38	1,358.35	693.97 LT		
	10/10/24	0.024	101.667	208.080	2.44	4.99	2.55 LT		
	10/10/24	1.000	101.780	208.080	101.78	208.08	106.30 LT		
	10/10/24	1.000	101.770	208.080	101.77	208.08	106.31 LT		
	10/10/24	1.000	101.780	208.080	101.78	208.08	106.30 LT		
	10/10/24	0.275	101.745	208.080	27.98	57.22	29.24 LT		
	10/10/24	0.635	101.780	208.080	64.63	132.13	67.50 LT		
	12/10/24	2.943	114.591	208.080	337.24	612.38	275.14 LT		
	12/10/24	0.725	114.579	208.080	83.07	150.86	67.79 LT		
Total		33.839			3,413.79	7,041.22	3,627.42 LT	16.24	0.23
<i>Next Dividend Payable 02/2026; Asset Class: Equities</i>									
HUNTINGTON BANCSHARES (HBAN)	9/20/24	30.206	14.780	17.480	446.44	528.00	81.56 LT		
	10/10/24	22.904	14.865	17.480	340.47	400.36	59.89 LT		
	11/8/24	0.924	12.652	17.480	11.69	16.15	4.46 LT H		

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	4/24/25	3.210	14.396	17.480	46.21	56.11	9.90 ST		
	10/23/25	7.867	15.880	17.480	124.93	137.52	12.59 ST		
Total		65.111			969.74	1,138.14	145.91 LT 22.49 ST	40.37	3.55
<i>Next Dividend Payable 04/2026; Basis Adjustment Due to Wash Sale: \$0.41; Asset Class: Equities</i>									
HYATT HOTELS CORP COM CL A (H)	12/18/25	6.377	161.661	156.370	1,030.91	997.17	(33.74) ST	3.83	0.38
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
ICON PLC (ICLR)	8/27/25	2.225	173.654	180.250	386.38	401.06	14.68 ST		
	8/28/25	0.007	172.857	180.250	1.21	1.26	0.05 ST		
Total		2.232			387.59	402.32	14.73 ST	—	—
<i>Asset Class: Equities</i>									
ILL TOOL WORKS INC (ITW)	4/20/23	4.509	235.314	261.260	1,061.03	1,178.02	116.99 LT		
	4/20/23	1.025	235.317	261.260	241.20	267.79	26.59 LT		
	4/20/23	0.198	235.303	261.260	46.59	51.73	5.14 LT		
	5/8/24	1.241	247.252	261.260	306.84	324.22	17.38 LT		
	4/9/25	0.880	218.182	261.260	192.00	229.91	37.91 ST		
	4/22/25	2.157	235.517	261.260	508.01	563.54	55.53 ST		
	4/24/25	2.125	239.708	261.260	509.38	555.18	45.80 ST		
	7/30/25	5.292	253.439	261.260	1,341.20	1,382.59	41.39 ST		
	7/30/25	0.777	253.436	261.260	196.92	203.00	6.08 ST		
	10/24/25	0.961	246.733	261.260	237.11	251.07	13.96 ST		
Total		19.165			4,640.28	5,007.05	166.10 LT 200.67 ST	123.42	2.46
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
INTERCONTINENTAL EXCHANGE INC (ICE)	8/6/18	0.440	72.591	173.780	31.94	76.46	44.52 LT		
	7/16/19	10.652	91.695	173.780	976.73	1,851.10	874.37 LT		
	6/10/20	9.864	96.689	173.780	953.74	1,714.17	760.43 LT		
	12/20/22	4.000	100.693	173.780	402.77	695.12	292.35 LT		
	4/20/23	12.327	108.010	173.780	1,331.44	2,142.19	810.75 LT		
Total		37.283			3,696.62	6,479.04	2,782.42 LT	71.58	1.10
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
INTERDIGITAL INC (IDCC)	9/20/24	0.418	138.995	326.440	58.10	136.45	78.35 LT		
	10/10/24	0.334	149.790	326.440	50.03	109.03	59.00 LT		
	10/30/24	1.065	148.864	326.440	158.54	347.66	189.12 LT		
	1/7/26	0.469	309.467	326.440	145.14	153.10	7.96 ST		

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Total		2.286			411.81	746.24	326.47 LT 7.96 ST	6.40	0.86
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
INTL BUSINESS MACHINES CORP (IBM)	7/30/25	34.297	260.246	306.700	8,925.66	10,518.89	1,593.23 ST		
	10/23/25	2.654	284.781	306.700	755.81	813.98	58.17 ST		
Total		36.951			9,681.47	11,332.87	1,651.40 ST	248.31	2.19
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
INTUIT INC (INTU)	7/27/23	5.141	500.187	498.920	2,571.46	2,564.95	(6.51) LT		
	11/7/23	1.306	509.824	498.920	665.83	651.59	(14.24) LT		
	4/22/25	2.844	583.453	498.920	1,659.34	1,418.93	(240.41) ST		
Total		9.291			4,896.63	4,635.47	(20.75) LT (240.41) ST	44.60	0.96
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
INTUITIVE SURGICAL INC (ISRG)	4/20/23	6.512	298.976	504.220	1,946.93	3,283.48	1,336.55 LT		
	11/7/23	0.473	277.125	504.220	131.08	238.50	107.42 LT		
	4/9/25	3.339	455.304	504.220	1,520.26	1,683.59	163.33 ST		
	1/26/26	0.826	530.811	504.220	438.45	416.49	(21.96) ST		
Total		11.150			4,036.72	5,622.05	1,443.97 LT 141.37 ST	—	—
<i>Asset Class: Equities</i>									
IQVIA HOLDINGS INC (IQV)	7/22/25	1.865	184.070	230.150	343.29	429.23	85.94 ST		
	8/2/25	0.188	189.255	230.150	35.58	43.27	7.69 ST H		
	8/29/25	1.634	197.069	230.150	322.01	376.07	54.06 ST H		
	1/6/26	0.707	239.604	230.150	169.40	162.72	(6.68) ST		
Total		4.394			870.28	1,011.28	141.01 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$15.60; Asset Class: Equities</i>									
ITT INC (ITT)	9/20/24	0.773	145.395	182.300	112.39	140.92	28.53 LT		
	10/10/24	1.507	148.998	182.300	224.54	274.72	50.18 LT		
	4/9/25	0.212	113.255	182.300	24.01	38.65	14.64 ST		
	4/24/25	0.053	136.226	182.300	7.22	9.66	2.44 ST		
Total		2.545			368.16	463.95	78.71 LT 17.08 ST	3.57	0.77
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
JABIL CIRCUIT INC (JBL)	4/7/25	1.434	120.307	237.190	172.52	340.13	167.61 ST	0.46	0.14
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									

Account Detail

Select UMA Active Assets Account
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MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
JOHNSON & JOHNSON (JNJ)	7/30/25	87.910	167.419	227.250	14,717.80	19,977.55	5,259.75 ST		
	10/23/25	4.965	192.050	227.250	953.53	1,128.30	174.77 ST		
	12/29/25	2.272	208.200	227.250	473.03	516.31	43.28 ST		
Total		95.147			16,144.36	21,622.16	5,477.80 ST	494.76	2.29
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
JPMORGAN CHASE & CO (JPM)	12/30/16	4.113	85.996	305.890	353.70	1,258.13	904.43 LT		
	1/4/17	7.000	87.067	305.890	609.47	2,141.23	1,531.76 LT		
	4/20/17	13.000	85.460	305.890	1,110.98	3,976.57	2,865.59 LT		
	4/21/17	6.000	85.023	305.890	510.14	1,835.34	1,325.20 LT		
	6/13/17	3.000	87.463	305.890	262.39	917.67	655.28 LT		
	4/3/18	2.875	108.637	305.890	312.33	879.43	567.10 LT		
	1/18/19	12.854	104.378	305.890	1,341.67	3,931.91	2,590.24 LT		
	6/10/20	25.256	108.419	305.890	2,738.22	7,725.56	4,987.34 LT		
	10/23/25	5.184	293.960	305.890	1,523.89	1,585.73	61.84 ST		
Total		79.282			8,762.79	24,251.57	15,426.94 LT 61.84 ST	475.69	1.96
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
KDDI CORP UNSPON ADR (KDDIY)	9/13/24	76.126	16.920	16.897	1,288.03	1,286.30	(1.73) LT		
	10/16/24	81.874	16.058	16.897	1,314.77	1,383.42	68.65 LT		
	11/27/24	137.000	16.250	16.897	2,226.25	2,314.89	88.64 LT		
	1/6/25	77.000	16.417	16.897	1,264.13	1,301.07	36.94 LT H		
	1/7/25	41.000	15.551	16.897	637.58	692.78	55.20 LT		
	2/7/25	10.000	16.015	16.897	160.15	168.97	8.82 ST		
	7/31/25	15.000	16.440	16.897	246.60	253.45	6.85 ST		
	10/9/25	104.000	15.595	16.897	1,621.88	1,757.29	135.41 ST		
Total		542.000			8,759.39	9,158.17	247.70 LT 151.08 ST	198.37	2.17
<i>Basis Adjustment Due to Wash Sale: \$66.72; Asset Class: Equities</i>									
KERING S A ADR NEW (PPRUY)	4/15/24	29.666	37.211	31.425	1,103.91	932.26	(171.65) LT		
	4/15/24	73.334	37.211	31.425	2,728.85	2,304.52	(424.33) LT		
Total		103.000			3,832.76	3,236.78	(595.98) LT	40.58	1.25
<i>Next Dividend Payable 07/2026; Asset Class: Equities</i>									
KEYSIGHT TECHNOLOGIES INC (KEYS)	9/20/24	1.470	152.605	216.330	224.33	318.00	93.67 LT		
	10/10/24	2.862	156.419	216.330	447.67	619.13	171.46 LT		
	11/14/24	0.222	162.568	216.330	36.09	48.03	11.94 LT H		
	11/27/24	0.020	170.000	216.330	3.40	4.33	0.93 LT		

Account Detail

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MIDWESTONE BANK SECURED PARTY
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/6/25	0.509	156.503	216.330	79.66	110.11	30.45 ST		
	10/24/25	0.935	170.182	216.330	159.12	202.27	43.15 ST		
	Total	6.018			950.27	1,301.87	278.00 LT 73.60 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$7.69; Asset Class: Equities</i>									
KLA CORPORATION (KLAC)	7/30/25	6.266	923.125	1,427.940	5,784.30	8,947.47	3,163.17 ST		
	10/24/25	0.067	1,188.209	1,427.940	79.61	95.67	16.06 ST		
	Total	6.333			5,863.91	9,043.14	3,179.23 ST	48.13	0.53
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
KOMATSU LTD SPON ADR NEW (KMTUY)	6/26/25	39.839	31.795	38.435	1,266.67	1,531.21	264.54 ST		
	11/14/25	18.160	33.792	38.435	613.66	697.98	84.32 ST		
	11/17/25	33.068	33.808	38.435	1,117.96	1,270.97	153.01 ST		
	Total	91.067			2,998.29	3,500.16	501.87 ST	104.82	2.99
<i>Asset Class: Equities</i>									
KONINKLIJKE PHIL EL SP ADR NEW (PHG)	4/15/24	114.000	19.914	28.700	2,270.21	3,271.80	1,001.59 LT		
	4/15/24	132.000	19.914	28.700	2,628.66	3,788.40	1,159.74 LT		
	Total	246.000			4,898.87	7,060.20	2,161.33 LT	202.21	2.86
<i>Next Dividend Payable 06/2026; Asset Class: Equities</i>									
L3HARRIS TECHNOLOGIES INC (LHX)	9/20/24	0.399	231.679	342.850	92.44	136.80	44.36 LT		
	9/20/24	0.372	231.667	342.850	86.18	127.54	41.36 LT		
	9/27/24	0.149	235.906	342.850	35.15	51.08	15.93 LT H		
	10/10/24	0.529	242.042	342.850	128.04	181.37	53.33 LT		
	10/22/25	4.549	292.341	342.850	1,329.86	1,559.62	229.76 ST		
	10/23/25	0.167	293.174	342.850	48.96	57.26	8.30 ST		
	11/18/25	0.923	287.237	342.850	265.12	316.45	51.33 ST		
	11/18/25	3.890	287.231	342.850	1,117.33	1,333.69	216.36 ST		
	Total	10.978			3,103.08	3,763.81	154.98 LT 505.75 ST	54.89	1.46
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$3.94; Asset Class: Equities</i>									
LABCORP HOLDINGS INC (LH)	11/7/25	1.366	250.051	271.520	341.57	370.90	29.33 ST	3.93	1.06
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
LAM RESEARCH CORPORATION NEW (LRCX)	4/7/25	0.336	61.786	233.460	20.76	78.44	57.68 ST		
	4/28/25	0.014	70.714	233.460	0.99	3.27	2.28 ST		
	7/30/25	43.052	99.380	233.460	4,278.51	10,050.92	5,772.41 ST		
	Total	43.402			4,300.26	10,132.63	5,832.37 ST	45.14	0.45
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									

Account Detail

Select UMA Active Assets Account
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MIDWESTONE BANK SECURED PARTY
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LAMAR ADVERTISING CO NEW CL A (LAMR)	9/7/24	0.260	124.269	128.310	32.31	33.36	1.05 LT H		
	9/20/24	0.497	132.233	128.310	65.72	63.77	(1.95) LT		
	10/10/24	4.853	131.449	128.310	637.92	622.69	(15.23) LT		
	2/7/25	0.578	126.972	128.310	73.39	74.16	0.77 ST		
Total		6.188			809.34	793.98	(16.13) LT 0.77 ST	38.37	4.83
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$5.68; Asset Class: Alt</i>									
LANDSTAR SYSTEM INC (LSTR)	9/20/24	1.227	180.155	149.360	221.05	183.26	(37.79) LT		
	10/10/24	0.413	181.501	149.360	74.96	61.69	(13.27) LT		
	10/18/24	0.103	173.981	149.360	17.92	15.38	(2.54) LT H		
	4/9/25	0.035	130.571	149.360	4.57	5.23	0.66 ST		
	4/23/25	0.302	139.834	149.360	42.23	45.11	2.88 ST		
	7/10/25	0.118	146.864	149.360	17.33	17.62	0.29 ST		
	7/22/25	0.027	137.407	149.360	3.71	4.03	0.32 ST		
	7/31/25	0.146	133.425	149.360	19.48	21.81	2.33 ST		
Total		2.371			401.25	354.13	(53.60) LT 6.48 ST	3.79	1.07
<i>Next Dividend Payable 04/2026; Basis Adjustment Due to Wash Sale: \$1.49; Asset Class: Equities</i>									
LEIDOS HLDGS INC (LDOS)	1/15/25	1.799	154.719	188.280	278.34	338.72	60.38 LT		
	2/7/25	0.512	141.797	188.280	72.60	96.40	23.80 ST		
	3/7/25	0.029	138.966	188.280	4.03	5.46	1.43 ST		
	10/23/25	1.249	191.930	188.280	239.72	235.16	(4.56) ST		
Total		3.589			594.69	675.74	60.38 LT 20.67 ST	6.17	0.91
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
LINCOLN ELEC HLDGS INC (LECO)	6/5/25	1.868	198.078	265.350	370.01	495.67	125.66 ST	5.90	1.19
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
LINDE PLC (LIN)	6/6/25	0.251	474.024	456.970	118.98	114.70	(4.28) ST		
	6/6/25	0.006	475.000	456.970	2.85	2.74	(0.11) ST		
	7/30/25	0.183	470.055	456.970	86.02	83.63	(2.39) ST		
	7/30/25	12.572	469.950	456.970	5,908.21	5,745.03	(163.18) ST		
	7/30/25	1.198	469.950	456.970	563.00	547.45	(15.55) ST		
	10/23/25	0.422	449.668	456.970	189.76	192.84	3.08 ST		
	10/23/25	0.579	449.465	456.970	260.24	264.59	4.35 ST		
Total		15.211			7,129.06	6,950.97	(178.08) ST	91.27	1.31
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LIVE NATION ENTERTAINMENT INC (LYV)	9/20/24	5.443	103.300	145.450	562.26	791.68	229.42 LT		
	11/14/24	3.040	132.388	145.450	402.46	442.17	39.71 LT H		
	11/27/24	0.209	139.713	145.450	29.20	30.40	1.20 LT		
	12/10/24	12.106	135.030	145.450	1,634.67	1,760.82	126.15 LT		
	9/25/25	2.631	162.014	145.450	426.26	382.68	(43.58) ST		
	10/23/25	1.180	153.975	145.450	181.69	171.63	(10.06) ST		
	1/20/26	1.816	143.012	145.450	259.71	264.14	4.43 ST		
Total		26.425			3,496.25	3,843.52	396.48 LT (49.21) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$37.69; Asset Class: Equities</i>									
LKQ CORPORATION (LKQ)	2/27/25	1.674	41.846	32.850	70.05	54.99	(15.06) ST		
	4/9/25	6.467	38.760	32.850	250.66	212.44	(38.22) ST		
	4/24/25	1.034	37.679	32.850	38.96	33.97	(4.99) ST		
	7/22/25	0.234	37.863	32.850	8.86	7.69	(1.17) ST		
	7/30/25	2.705	30.288	32.850	81.93	88.86	6.93 ST		
	7/31/25	0.241	29.751	32.850	7.17	7.92	0.75 ST		
	1/20/26	8.426	33.156	32.850	279.37	276.79	(2.58) ST		
Total		20.781			737.00	682.66	(54.34) ST	24.94	3.65
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
LLOYDS BANKING GROUP PLC (LYG)	4/15/24	1,902.000	2.490	5.970	4,735.79	11,354.94	6,619.15 LT	372.79	3.28
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
LOUISIANA PACIFIC CORP (LPX)	7/24/25	4.341	88.415	83.740	383.81	363.52	(20.29) ST	4.86	1.34
<i>Next Dividend Payable 02/2026; Asset Class: Equities</i>									
LPL FINL HLDGS INC COM (LPLA)	9/20/24	1.470	218.027	364.500	320.50	535.82	215.32 LT		
	9/20/24	0.293	218.191	364.500	63.93	106.80	42.87 LT		
	9/20/24	0.222	218.153	364.500	48.43	80.92	32.49 LT		
	9/20/24	1.055	218.171	364.500	230.17	384.55	154.38 LT		
	9/20/24	0.391	218.005	364.500	85.24	142.52	57.28 LT		
	10/10/24	1.474	244.891	364.500	360.97	537.27	176.30 LT		
	10/10/24	0.169	244.911	364.500	41.39	61.60	20.21 LT		
	10/10/24	0.945	244.889	364.500	231.42	344.45	113.03 LT		
	11/13/24	1.434	324.254	364.500	464.98	522.69	57.71 LT H		
	11/15/24	0.084	314.286	364.500	26.40	30.62	4.22 LT		
	11/15/24	0.338	314.320	364.500	106.24	123.20	16.96 LT		
	11/27/24	1.262	326.204	364.500	411.67	460.00	48.33 LT		
	12/5/24	0.182	325.055	364.500	59.16	66.34	7.18 LT H		

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	12/5/24	1.222	325.074	364.500	397.24	445.42	48.18 LT H		
	12/10/24	4.948	325.709	364.500	1,611.61	1,803.55	191.94 LT		
	12/10/24	0.618	325.712	364.500	201.29	225.26	23.97 LT		
	10/23/25	0.077	338.831	364.500	26.09	28.07	1.98 ST		
	10/23/25	1.129	338.840	364.500	382.55	411.52	28.97 ST		
Total		17.313			5,069.28	6,310.59	1,210.37 LT 30.95 ST	20.77	0.33

Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$70.89; Asset Class: Equities

MARATHON PETROLEUM CORP (MPC)	12/6/24	2.354	150.616	176.190	354.55	414.75	60.20 LT		
	1/7/25	2.302	141.347	176.190	325.38	405.59	80.21 LT		
	1/22/25	0.140	142.357	176.190	19.93	24.67	4.74 LT H		
	2/7/25	0.205	151.659	176.190	31.09	36.12	5.03 ST		
	3/4/25	0.251	143.586	176.190	36.04	44.22	8.18 ST		
	8/5/25	0.418	167.584	176.190	70.05	73.65	3.60 ST		
Total		5.670			837.04	999.00	145.15 LT 16.81 ST	22.68	2.27

Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$3.38; Asset Class: Equities

MARKEL GROUP INC (MKL)	10/10/24	0.389	1,552.982	2,040.640	604.11	793.81	189.70 LT	—	—
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Asset Class: Equities

MARRIOTT INTL INC NEW CL A (MAR)	4/23/25	1.426	231.431	315.300	330.02	449.62	119.60 ST	3.82	0.85
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Next Dividend Payable 03/2026; Asset Class: Equities

MARSH (MRSH)	7/30/25	22.650	201.503	188.190	4,564.05	4,262.50	(301.55) ST		
	10/23/25	3.331	187.977	188.190	626.15	626.86	0.71 ST		
Total		25.981			5,190.20	4,889.36	(300.84) ST	93.53	1.91

Next Dividend Payable 02/13/26; Asset Class: Equities

MASCO CORP (MAS)	9/20/24	3.766	82.430	66.090	310.43	248.89	(61.54) LT		
	9/27/24	1.284	80.436	66.090	103.28	84.86	(18.42) LT H		
	10/12/24	0.290	82.138	66.090	23.82	19.17	(4.65) LT H		
	2/7/25	1.124	77.002	66.090	86.55	74.28	(12.27) ST		
	6/4/25	0.106	63.302	66.090	6.71	7.01	0.30 ST		
	10/23/25	3.368	68.967	66.090	232.28	222.59	(9.69) ST		
Total		9.938			763.07	656.80	(84.61) LT (21.66) ST	12.32	1.88

Next Dividend Payable 02/2026; Basis Adjustment Due to Wash Sale: \$35.01; Asset Class: Equities

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MASIMO CORPORATION (MASI)	10/17/24	0.658	143.891	137.330	94.68	90.36	(4.32) LT		
	10/24/24	2.457	143.451	137.330	352.46	337.42	(15.04) LT		
	11/27/24	3.942	171.410	137.330	675.70	541.36	(134.34) LT		
	12/10/24	8.800	172.820	137.330	1,520.82	1,208.51	(312.31) LT		
	3/20/25	2.033	174.378	137.330	354.51	279.19	(75.32) ST		
	3/29/25	0.140	183.143	137.330	25.64	19.23	(6.41) ST H		
	5/1/25	1.088	161.792	137.330	176.03	149.42	(26.61) ST		
	10/23/25	1.647	149.162	137.330	245.67	226.18	(19.49) ST		
Total		20.765			3,445.51	2,851.66	(466.01) LT (127.83) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$2.99; Asset Class: Equities</i>									
MASTERBRAND INC (MBC)	9/20/24	6.409	18.753	12.120	120.19	77.68	(42.51) LT		
	10/10/24	13.000	17.100	12.120	222.30	157.56	(64.74) LT		
	12/27/24	3.509	14.440	12.120	50.67	42.53	(8.14) LT		
	4/9/25	2.176	11.241	12.120	24.46	26.37	1.91 ST		
	4/24/25	4.429	11.619	12.120	51.46	53.68	2.22 ST		
	7/22/25	1.720	11.436	12.120	19.67	20.85	1.18 ST		
	7/31/25	1.517	11.107	12.120	16.85	18.39	1.54 ST		
Total		32.760			505.60	397.05	(115.39) LT 6.85 ST	—	—
<i>Asset Class: Equities</i>									
MASTERCARD INC CL A (MA)	12/30/16	1.993	103.437	538.790	206.15	1,073.81	867.66 LT		
	1/4/17	2.000	106.515	538.790	213.03	1,077.58	864.55 LT		
	4/11/19	1.000	235.890	538.790	235.89	538.79	302.90 LT		
	4/23/19	1.185	243.966	538.790	289.10	638.47	349.37 LT		
	6/22/19	1.710	235.170	538.790	402.14	921.33	519.19 LT H		
Total		7.888			1,346.31	4,249.98	2,903.67 LT	27.45	0.65
<i>Next Dividend Payable 02/09/26; Basis Adjustment Due to Wash Sale: \$47.95; Asset Class: Equities</i>									
MC DONALDS CORP (MCD)	7/30/25	26.666	304.446	315.000	8,118.35	8,399.79	281.44 ST		
	10/24/25	1.210	306.339	315.000	370.67	381.15	10.48 ST		
Total		27.876			8,489.02	8,780.94	291.92 ST	207.40	2.36
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
MCKESSON CORP (MCK)	2/28/25	0.516	628.992	831.210	324.56	428.90	104.34 ST		
	10/23/25	0.345	797.159	831.210	275.02	286.77	11.75 ST		
Total		0.861			599.58	715.67	116.09 ST	2.82	0.39
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
Nickname: Hoover Endowment - Tied to 3rd Party

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MEDTRONIC PLC SHS (MDT)	7/30/25	58.081	92.238	102.960	5,357.25	5,980.02	622.77 ST		
	10/23/25	4.394	94.495	102.960	415.21	452.41	37.20 ST		
Total		62.475			5,772.46	6,432.43	659.97 ST	177.43	2.76
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
MERCK & CO INC NEW COM (MRK)	10/30/18	8.220	69.111	110.270	568.09	906.42	338.33 LT		
	11/7/18	4.000	71.318	110.270	285.27	441.08	155.81 LT		
	1/18/19	22.340	72.278	110.270	1,614.70	2,463.43	848.73 LT		
	4/24/25	1.629	78.048	110.270	127.14	179.63	52.49 ST		
	6/23/25	14.137	79.285	110.270	1,120.85	1,558.89	438.04 ST		
	8/13/25	6.890	82.318	110.270	567.17	759.76	192.59 ST		
	10/23/25	5.944	87.365	110.270	519.30	655.44	136.14 ST		
Total		63.160			4,802.52	6,964.65	1,342.87 LT 819.26 ST	214.74	3.08
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
MICROCHIP TECHNOLOGY INC (MCHP)	11/7/23	0.873	93.081	75.920	81.26	66.28	(14.98) LT H		
	2/18/25	25.113	57.655	75.920	1,447.88	1,906.58	458.70 ST		
	2/18/25	3.857	57.654	75.920	222.37	292.82	70.45 ST		
	2/18/25	2.000	57.655	75.920	115.31	151.84	36.53 ST		
	3/26/25	3.084	71.595	75.920	220.80	234.14	13.34 ST H		
	3/31/25	1.804	72.395	75.920	130.60	136.96	6.36 ST H		
	4/2/25	6.346	48.754	75.920	309.39	481.79	172.40 ST		
	4/2/25	2.654	48.753	75.920	129.39	201.49	72.10 ST		
	4/22/25	21.490	40.729	75.920	875.26	1,631.52	756.26 ST		
	4/22/25	1.509	40.742	75.920	61.48	114.56	53.08 ST		
	4/24/25	20.051	46.160	75.920	925.55	1,522.27	596.72 ST		
	4/24/25	1.949	46.188	75.920	90.02	147.97	57.95 ST		
Total		90.730			4,609.31	6,888.23	(14.98) LT 2,293.89 ST	165.13	2.40
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$55.71; Asset Class: Equities</i>									
MICROSOFT CORP (MSFT)	1/12/18	1.728	89.410	430.290	154.50	743.54	589.04 LT		
	1/12/18	0.459	89.412	430.290	41.04	197.50	156.46 LT		
	1/12/18	0.113	89.381	430.290	10.10	48.62	38.52 LT		
	1/12/18	1.000	89.410	430.290	89.41	430.29	340.88 LT		
	1/12/18	1.000	89.410	430.290	89.41	430.29	340.88 LT		
	1/12/18	2.810	89.406	430.290	251.23	1,209.11	957.88 LT		
	1/12/18	0.220	89.409	430.290	19.67	94.66	74.99 LT		
	7/16/19	14.830	137.307	430.290	2,036.26	6,381.20	4,344.94 LT		

Account Detail

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MIDWESTONE BANK SECURED PARTY
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/16/19	4.000	137.305	430.290	549.22	1,721.16	1,171.94 LT		
	7/16/19	4.274	137.307	430.290	586.85	1,839.06	1,252.21 LT		
	7/16/19	4.442	137.308	430.290	609.92	1,911.35	1,301.43 LT		
	7/16/19	5.541	137.307	430.290	760.82	2,384.24	1,623.42 LT		
	7/16/19	6.629	137.307	430.290	910.21	2,852.39	1,942.18 LT		
	3/23/20	0.828	139.734	430.290	115.70	356.28	240.58 LT		
	3/23/20	0.840	139.738	430.290	117.38	361.44	244.06 LT		
	3/23/20	2.088	139.737	430.290	291.77	898.45	606.68 LT		
	12/23/22	3.000	237.357	430.290	712.07	1,290.87	578.80 LT		
	1/25/23	3.000	241.267	430.290	723.80	1,290.87	567.07 LT		
	4/22/25	6.832	366.976	430.290	2,507.18	2,939.74	432.56 ST		
Total		63.634			10,576.54	27,381.07	16,371.96 LT 432.56 ST	231.63	0.85
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
mitsubishi electric adr (miely)	4/15/24	84.000	33.862	62.622	2,844.43	5,260.25	2,415.82 LT		
	4/15/24	6.981	33.862	62.622	236.39	437.16	200.77 LT		
	4/24/25	2.000	35.995	62.622	71.99	125.24	53.25 ST		
Total		92.981			3,152.81	5,822.66	2,616.59 LT 53.25 ST	51.23	0.88
<i>Asset Class: Equities</i>									
mondelez intl inc com (mdlz)	7/16/19	28.983	54.525	58.470	1,580.29	1,694.63	114.34 LT		
	7/31/19	28.706	54.523	58.470	1,565.14	1,678.44	113.30 LT		
	8/4/20	11.620	55.419	58.470	643.97	679.42	35.45 LT		
	2/13/25	14.248	61.004	58.470	869.19	833.08	(36.11) ST		
	10/23/25	5.989	61.296	58.470	367.10	350.18	(16.92) ST		
Total		89.546			5,025.69	5,235.75	263.09 LT (53.03) ST	179.09	3.42
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
mondi plc adr (mondy)	4/15/24	74.000	35.200	23.438	2,604.80	1,734.41	(870.39) LT		
	4/16/24	2.000	34.580	23.438	69.16	46.88	(22.28) LT H		
Total		76.000			2,673.96	1,781.29	(892.67) LT	110.73	6.22
<i>Next Dividend Payable 04/2026; Basis Adjustment Due to Wash Sale: \$5.68; Asset Class: Equities</i>									
mongodb inc cl a (mdb)	12/11/25	4.070	426.280	371.330	1,734.96	1,511.31	(223.65) ST	—	—
<i>Asset Class: Equities</i>									

Account Detail

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316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MONOLITHIC PWR SYSTEMS INC (MPWR)	9/7/24	0.448	821.027	1,124.150	367.82	503.62	135.80 LT H		
	9/20/24	0.072	877.361	1,124.150	63.17	80.94	17.77 LT		
	11/27/24	0.923	553.575	1,124.150	510.95	1,037.59	526.64 LT		
	12/10/24	2.226	598.630	1,124.150	1,332.55	2,502.36	1,169.81 LT		
	10/24/25	0.101	1,086.337	1,124.150	109.72	113.54	3.82 ST		
	12/18/25	1.765	926.618	1,124.150	1,635.48	1,984.12	348.64 ST		
Total		5.535			4,019.69	6,222.17	1,850.02 LT 352.46 ST	34.54	0.56

Next Dividend Payable 04/2026; Basis Adjustment Due to Wash Sale: \$159.23; Asset Class: Equities

MORGAN STANLEY (MS)	7/30/25	55.000	144.229	182.800	7,932.62	10,054.00	2,121.38 ST		
	10/23/25	3.000	158.910	182.800	476.73	548.40	71.67 ST		
Total		58.000			8,409.35	10,602.40	2,193.05 ST	232.00	2.19

Next Dividend Payable 02/13/26; Asset Class: Equities

MOTOROLA SOLUTIONS INC (MSI)	7/20/22	0.089	218.652	402.540	19.46	35.83	16.37 LT		
	7/20/22	0.030	218.667	402.540	6.56	12.08	5.52 LT		
	7/20/22	0.373	218.686	402.540	81.57	150.15	68.58 LT		
	7/20/22	0.573	218.674	402.540	125.30	230.66	105.36 LT		
	7/20/22	1.178	218.676	402.540	257.60	474.19	216.59 LT		
	7/20/22	0.136	218.676	402.540	29.74	54.75	25.01 LT		
	7/20/22	0.089	218.652	402.540	19.46	35.83	16.37 LT		
	7/20/22	5.532	218.677	402.540	1,209.72	2,226.85	1,017.13 LT		
	7/20/22	0.089	218.652	402.540	19.46	35.83	16.37 LT		
	7/20/22	0.336	218.661	402.540	73.47	135.25	61.78 LT		
	1/13/26	7.038	389.450	402.540	2,740.95	2,833.08	92.13 ST		
	1/27/26	1.928	405.000	402.540	780.84	776.10	(4.74) ST		
Total		17.391			5,364.13	7,000.57	1,549.08 LT 87.39 ST	84.17	1.20

Next Dividend Payable 04/2026; Asset Class: Equities

MSC INDL DIRECT CO CLASS A (MSM)	9/20/24	1.330	84.669	84.340	112.61	112.17	(0.44) LT		
	10/10/24	2.631	81.307	84.340	213.92	221.90	7.98 LT		
	10/18/24	0.001	80.000	84.340	0.08	0.08	0.00 LT		
	2/7/25	0.234	80.085	84.340	18.74	19.74	1.00 ST		
	4/24/25	0.283	77.102	84.340	21.82	23.87	2.05 ST		
Total		4.479			367.17	377.76	7.54 LT 3.05 ST	15.59	4.13

Next Dividend Payable 04/2026; Asset Class: Equities

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NASDAQ INC COM (NDAQ)	12/4/25	15.492	89.390	96.890	1,384.83	1,501.02	116.19 ST		
	1/14/26	1.863	99.769	96.890	185.87	180.51	(5.36) ST		
Total		17.355			1,570.70	1,681.53	110.83 ST	18.74	1.11
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
NATERA INC COM (NTRA)	9/20/24	4.462	125.771	231.140	561.19	1,031.35	470.16 LT		
	11/14/24	1.196	158.487	231.140	189.55	276.44	86.89 LT H		
	12/10/24	6.511	168.661	231.140	1,098.15	1,504.95	406.80 LT		
	10/24/25	0.170	193.941	231.140	32.97	39.29	6.32 ST		
	1/20/26	1.070	231.991	231.140	248.23	247.32	(0.91) ST		
Total		13.409			2,130.09	3,099.36	963.85 LT 5.41 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$27.52; Asset Class: Equities</i>									
NESTLE SPON ADR REP REG SHR (NSRGY)	10/16/24	0.298	97.282	95.357	28.99	28.42	(0.57) LT		
	11/27/24	23.838	86.620	95.357	2,064.85	2,273.12	208.27 LT		
	1/6/25	31.137	81.860	95.357	2,548.87	2,969.13	420.26 LT		
	2/5/25	14.081	85.539	95.357	1,204.48	1,342.72	138.24 ST		
	7/28/25	21.378	90.415	95.357	1,932.89	2,038.54	105.65 ST		
Total		90.732			7,780.08	8,651.93	627.96 LT 243.89 ST	281.36	3.25
<i>Asset Class: Equities</i>									
NETAPP INC COM (NTAP)	9/20/24	0.401	121.147	96.350	48.58	38.64	(9.94) LT		
	10/10/24	1.464	125.348	96.350	183.51	141.06	(42.45) LT		
	10/24/24	0.108	119.630	96.350	12.92	10.41	(2.51) LT		
	1/17/25	2.651	122.165	96.350	323.86	255.42	(68.44) LT		
	4/9/25	0.655	87.237	96.350	57.14	63.11	5.97 ST		
	4/10/25	0.256	81.680	96.350	20.91	24.67	3.76 ST		
	4/24/25	0.237	87.764	96.350	20.80	22.83	2.03 ST		
	10/24/25	0.062	116.935	96.350	7.25	5.97	(1.28) ST		
	1/20/26	1.280	96.031	96.350	122.92	123.33	0.41 ST		
Total		7.114			797.89	685.43	(123.34) LT 10.89 ST	14.80	2.16
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
NETFLIX INC (NFLX)	11/20/25	16.200	107.099	83.490	1,735.00	1,352.54	(382.46) ST	—	—
<i>Asset Class: Equities</i>									
NEWMARKET CORP (HLDG CO) (NEU)	1/29/26	0.539	657.625	670.790	354.46	361.56	7.10 ST	6.47	1.79
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									

Account Detail

Select UMA Active Assets Account
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MIDWESTONE BANK SECURED PARTY
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NEXTERA ENERGY INC (NEE)	3/26/21	9.659	73.448	87.900	709.43	849.03	139.60 LT		
	6/21/22	8.000	72.886	87.900	583.09	703.20	120.11 LT		
	4/24/25	11.215	65.777	87.900	737.69	985.80	248.11 ST		
	10/22/25	8.721	83.564	87.900	728.76	766.58	37.82 ST		
	10/24/25	2.843	84.643	87.900	240.64	249.90	9.26 ST		
Total		40.438			2,999.61	3,554.50	259.71 LT 295.19 ST	91.63	2.58
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	7/30/25	6.633	573.223	692.260	3,802.19	4,591.76	789.57 ST	61.29	1.33
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
NRG ENERGY INC (NRG)	12/23/24	2.286	91.833	152.630	209.93	348.91	138.98 LT	4.34	1.24
<i>Next Dividend Payable 02/17/26; Asset Class: Equities</i>									
NVIDIA CORPORATION (NVDA)	4/20/23	31.163	27.678	191.130	862.54	5,956.18	5,093.64 LT		
	11/21/25	1.085	197.622	191.130	214.42	207.38	(7.04) ST H		
	12/26/25	0.581	190.516	191.130	110.69	111.05	0.36 ST		
Total		32.829			1,187.65	6,274.61	5,093.64 LT (6.68) ST	1.31	0.02
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$7.72; Asset Class: Equities</i>									
NVR INCORPORATED NEW (NVR)	11/27/24	0.025	9,258.000	7,635.730	231.45	190.89	(40.56) LT		
	1/27/25	0.052	8,465.577	7,635.730	440.21	397.06	(43.15) LT		
	2/24/25	0.023	7,096.522	7,635.730	163.22	175.62	12.40 ST		
Total		0.100			834.88	763.57	(83.71) LT 12.40 ST	—	—
<i>Asset Class: Equities</i>									
O'REILLY AUTOMOTIVE INC NEW (ORLY)	4/20/23	6.272	60.518	98.410	379.57	617.23	237.66 LT		
	4/20/23	15.153	60.519	98.410	917.05	1,491.21	574.16 LT		
	4/20/23	0.960	60.521	98.410	58.10	94.47	36.37 LT		
	4/20/23	2.383	60.520	98.410	144.22	234.51	90.29 LT		
	4/20/23	27.345	60.519	98.410	1,654.90	2,691.02	1,036.12 LT		
	4/20/23	1.000	60.510	98.410	60.51	98.41	37.90 LT		
	4/15/24	25.395	72.232	98.410	1,834.32	2,499.12	664.80 LT		
	4/15/24	4.447	72.233	98.410	321.22	437.63	116.41 LT		
	5/8/24	6.885	68.141	98.410	469.15	677.55	208.40 LT		
	12/10/24	5.550	84.429	98.410	468.58	546.18	77.60 LT		
Total		95.390			6,307.62	9,387.33	3,079.71 LT	—	—
<i>Asset Class: Equities</i>									

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OGE ENERGY CORPORATION (OGE)	9/20/24	1.221	40.352	43.680	49.27	53.33	4.06 LT		
	10/10/24	10.812	39.699	43.680	429.23	472.27	43.04 LT		
	10/22/24	3.122	40.756	43.680	127.24	136.37	9.13 LT		
	4/24/25	0.172	45.233	43.680	7.78	7.51	(0.27) ST		
	7/22/25	0.419	45.561	43.680	19.09	18.30	(0.79) ST		
	7/31/25	0.438	45.137	43.680	19.77	19.13	(0.64) ST		
Total		16.184			652.38	706.92	56.23 LT (1.70) ST	27.51	3.89
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
OKTA, INC CL A (OKTA)	2/13/25	10.412	98.510	84.480	1,025.69	879.61	(146.08) ST		
	2/27/25	8.087	91.285	84.480	738.22	683.19	(55.03) ST		
	3/13/25	1.139	107.155	84.480	122.05	96.22	(25.83) ST		
	4/17/25	5.181	98.832	84.480	512.05	437.69	(74.36) ST		
	4/24/25	1.570	101.605	84.480	159.52	132.63	(26.89) ST		
	10/23/25	5.071	87.673	84.480	444.59	428.40	(16.19) ST		
Total		31.460			3,002.12	2,657.74	(344.38) ST	—	—
<i>Asset Class: Equities</i>									
OLD DOMINION FREIGHT LINE (ODFL)	7/31/25	2.524	150.788	173.200	380.59	437.16	56.57 ST		
	8/1/25	0.100	143.300	173.200	14.33	17.32	2.99 ST		
	8/4/25	0.003	143.333	173.200	0.43	0.52	0.09 ST		
	8/11/25	0.061	142.131	173.200	8.67	10.57	1.90 ST		
	8/18/25	2.392	151.564	173.200	362.54	414.29	51.75 ST		
	1/14/26	0.886	172.156	173.200	152.53	153.46	0.93 ST		
Total		5.966			919.09	1,033.31	114.23 ST	6.68	0.65
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
PACKAGING CORP AMER (PKG)	9/20/24	0.249	213.454	222.550	53.15	55.41	2.26 LT		
	2/7/25	0.230	211.174	222.550	48.57	51.19	2.62 ST		
	7/1/25	0.045	202.444	222.550	9.11	10.01	0.90 ST		
	7/16/25	0.013	201.538	222.550	2.62	2.89	0.27 ST		
	7/30/25	0.049	199.184	222.550	9.76	10.90	1.14 ST		
	7/30/25	13.000	199.175	222.550	2,589.28	2,893.15	303.87 ST		
	7/30/25	2.214	199.173	222.550	440.97	492.73	51.76 ST		
	10/24/25	0.417	207.290	222.550	86.44	92.80	6.36 ST		
	10/24/25	0.255	207.373	222.550	52.88	56.75	3.87 ST		
Total		16.472			3,292.78	3,665.84	2.26 LT 370.79 ST	82.37	2.25
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
Nickname: Hoover Endowment - Tied to 3rd Party

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PARKER HANNIFIN CORP (PH)	5/4/20	0.249	152.892	935.840	38.07	233.02	194.95 LT		
	5/4/20	0.135	152.889	935.840	20.64	126.34	105.70 LT		
	5/4/20	8.741	152.899	935.840	1,336.49	8,180.17	6,843.68 LT		
	5/4/20	0.067	152.836	935.840	10.24	62.70	52.46 LT		
	5/4/20	0.845	152.911	935.840	129.21	790.78	661.57 LT		
	5/4/20	0.295	152.881	935.840	45.10	276.07	230.97 LT		
	5/4/20	0.114	152.895	935.840	17.43	106.69	89.26 LT		
	5/4/20	0.113	152.920	935.840	17.28	105.75	88.47 LT		
	5/4/20	0.052	152.885	935.840	7.95	48.66	40.71 LT		
	6/10/20	2.064	191.715	935.840	395.70	1,931.57	1,535.87 LT		
	10/23/25	0.377	753.395	935.840	284.03	352.81	68.78 ST		
Total		13.052			2,302.14	12,214.58	9,843.64 LT 68.78 ST	93.97	0.77

Next Dividend Payable 03/2026; Asset Class: Equities

PEGASYSTEMS INC (PEGA)	1/24/25	3.478	51.340	43.690	178.56	151.95	(26.61) LT H		
	1/30/25	18.369	53.561	43.690	983.86	802.54	(181.32) LT		
	2/6/25	2.669	54.084	43.690	144.35	116.61	(27.74) ST		
	2/7/25	0.850	52.671	43.690	44.77	37.14	(7.63) ST		
	10/23/25	1.802	63.435	43.690	114.31	78.73	(35.58) ST		
	1/14/26	3.324	56.149	43.690	186.64	145.23	(41.41) ST		
Total		30.492			1,652.49	1,332.20	(207.93) LT (112.36) ST	3.66	0.27

Next Dividend Payable 04/2026; Basis Adjustment Due to Wash Sale: \$68.16; Asset Class: Equities

PEPSICO INC NC (PEP)	6/13/17	0.221	116.516	153.630	25.75	33.95	8.20 LT		
	6/28/17	1.000	116.550	153.630	116.55	153.63	37.08 LT		
	1/18/19	1.830	110.186	153.630	201.64	281.14	79.50 LT		
	1/18/19	8.170	110.187	153.630	900.23	1,255.16	354.93 LT		
	7/10/19	2.304	132.990	153.630	306.41	353.96	47.55 LT		
	7/10/19	0.696	132.989	153.630	92.56	106.93	14.37 LT		
	7/16/19	0.852	133.838	153.630	114.03	130.89	16.86 LT		
	7/31/19	4.000	129.845	153.630	519.38	614.52	95.14 LT H		
	4/24/25	1.755	136.598	153.630	239.73	269.62	29.89 ST		
	10/23/25	1.824	151.173	153.630	275.74	280.22	4.48 ST		
Total		22.652			2,792.02	3,480.03	653.63 LT 34.37 ST	128.89	3.70

Next Dividend Payable 04/2026; Basis Adjustment Due to Wash Sale: \$7.98; Asset Class: Equities

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
Nickname: Hoover Endowment - Tied to 3rd Party

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PERMIAN RESOURCES CP CL A (PR)	6/18/25	24.983	14.777	16.130	369.17	402.98	33.81 ST		
	6/20/25	0.201	14.627	16.130	2.94	3.24	0.30 ST		
	6/24/25	1.340	14.090	16.130	18.88	21.61	2.73 ST		
	6/25/25	0.303	13.927	16.130	4.22	4.89	0.67 ST		
	6/27/25	0.559	13.775	16.130	7.70	9.02	1.32 ST		
	8/14/25	1.536	13.385	16.130	20.56	24.78	4.22 ST		
	1/14/26	18.025	14.830	16.130	267.31	290.74	23.43 ST		
	Total	46.947			690.78	757.26	66.48 ST	28.17	3.72
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
PERNOD RICARD SA ADR (PRNDY)	1/2/25	30.000	22.203	17.864	666.10	535.92	(130.18) LT H		
	1/7/25	44.000	22.830	17.864	1,004.54	786.02	(218.52) LT		
	2/6/25	86.000	22.043	17.864	1,895.67	1,536.30	(359.37) ST		
	2/7/25	6.000	20.933	17.864	125.60	107.18	(18.42) ST		
	3/12/25	69.000	22.145	17.864	1,528.00	1,232.62	(295.38) ST		
	4/17/25	53.000	21.177	17.864	1,122.39	946.79	(175.60) ST		
	4/24/25	14.000	22.108	17.864	309.51	250.10	(59.41) ST		
	11/14/25	53.000	19.214	17.864	1,018.33	946.79	(71.54) ST		
	12/18/25	61.000	18.233	17.864	1,112.20	1,089.70	(22.50) ST		
	Total	416.000			8,782.34	7,431.42	(348.70) LT (1,002.22) ST	356.10	4.79
<i>Next Dividend Payable 06/2026; Basis Adjustment Due to Wash Sale: \$30.78; Asset Class: Equities</i>									
PHILIP MORRIS INTL INC (PM)	12/29/25	12.932	161.960	179.440	2,094.47	2,320.52	226.05 ST		
	1/20/26	1.330	168.504	179.440	224.11	238.66	14.55 ST		
	1/27/26	6.419	178.238	179.440	1,144.11	1,151.83	7.72 ST		
	Total	20.681			3,462.69	3,711.00	248.32 ST	121.60	3.28
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
PHILLIPS 66 COM (PSX)	6/10/20	0.653	85.314	143.560	55.71	93.74	38.03 LT		
	6/12/20	1.000	76.170	143.560	76.17	143.56	67.39 LT		
	11/18/20	1.280	62.898	143.560	80.51	183.76	103.25 LT		
	Total	2.933			212.39	421.06	208.67 LT	14.08	3.34
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
PINTEREST INC CL A (PINS)	1/6/25	60.000	32.527	22.130	1,951.63	1,327.80	(623.83) LT		
	3/13/25	43.000	31.695	22.130	1,362.89	951.59	(411.30) ST		
	4/22/25	37.000	25.180	22.130	931.65	818.81	(112.84) ST		
	4/24/25	43.000	25.949	22.130	1,115.82	951.59	(164.23) ST		
	5/22/25	56.000	32.153	22.130	1,800.58	1,239.28	(561.30) ST		

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		239.000			7,162.57	5,289.07	(623.83) LT (1,249.67) ST	—	—
<i>Asset Class: Equities</i>									
PJSC LUKOIL SPONSORED ADR	4/16/20	4.560	53.579	N/A	244.32	N/A	N/A LT H		
	5/5/20	2.000	67.335	N/A	134.67	N/A	N/A LT		
	5/5/20	11.000	67.336	N/A	740.70	N/A	N/A LT		
	5/5/20	6.280	67.336	N/A	422.87	N/A	N/A LT		
	5/13/20	0.160	62.438	N/A	9.99	N/A	N/A LT H		
Total		24.000			1,552.55	N/A	N/A LT	—	—
<i>Basis Adjustment Due to Wash Sale: \$13.34; Non-Advised; Asset Class: Equities</i>									
PNC FINL SVCS GP (PNC)	7/30/25	31.331	193.700	223.300	6,068.82	6,996.21	927.39 ST		
	10/23/25	2.790	181.918	223.300	507.55	623.01	115.46 ST		
Total		34.121			6,576.37	7,619.22	1,042.85 ST	232.02	3.05
<i>Next Dividend Payable 02/05/26; Asset Class: Equities</i>									
PROCTER & GAMBLE (PG)	12/30/16	4.140	84.087	151.770	348.12	628.33	280.21 LT		
	1/4/17	4.000	84.448	151.770	337.79	607.08	269.29 LT		
	4/20/17	2.000	89.510	151.770	179.02	303.54	124.52 LT		
	4/21/17	3.000	88.823	151.770	266.47	455.31	188.84 LT		
	6/13/17	2.000	88.025	151.770	176.05	303.54	127.49 LT		
	8/6/18	5.583	82.737	151.770	461.92	847.33	385.41 LT		
	6/18/19	4.927	110.173	151.770	542.82	747.77	204.95 LT		
	7/16/19	1.000	115.850	151.770	115.85	151.77	35.92 LT		
	3/1/24	3.666	158.950	151.770	582.71	556.39	(26.32) LT		
	5/8/24	0.100	165.700	151.770	16.57	15.18	(1.39) LT		
	4/24/25	3.819	157.148	151.770	600.15	579.61	(20.54) ST		
	7/30/25	31.905	155.012	151.770	4,945.65	4,842.22	(103.43) ST		
	10/23/25	4.057	151.846	151.770	616.04	615.73	(0.31) ST		
	11/18/25	8.402	146.742	151.770	1,232.93	1,275.17	42.24 ST		
Total		78.599			10,422.09	11,928.97	1,588.92 LT (82.04) ST	332.24	2.79
<i>Next Dividend Payable 02/17/26; Asset Class: Equities</i>									
PROLOGIS INC COM (PLD)	6/13/17	17.829	57.290	130.560	1,021.42	2,327.76	1,306.34 LT		
	5/22/18	0.571	63.783	130.560	36.42	74.55	38.13 LT		
	10/24/25	0.436	126.995	130.560	55.37	56.92	1.55 ST		
Total		18.836			1,113.21	2,459.23	1,344.47 LT 1.55 ST	76.10	3.09

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 03/2026; Asset Class: Alt</i>									
PUBLIC STORAGE (PSA)	6/20/23	2.557	284.142	276.190	726.55	706.22	(20.33) LT		
	6/20/23	2.851	284.146	276.190	810.10	787.42	(22.68) LT		
	10/5/23	0.461	257.983	276.190	118.93	127.32	8.39 LT		
	10/23/25	0.876	306.313	276.190	268.33	241.94	(26.39) ST		
	1/20/26	0.382	286.728	276.190	109.53	105.50	(4.03) ST		
	Total	7.127			2,033.44	1,968.41	(34.62) LT (30.42) ST	85.52	4.34
<i>Next Dividend Payable 03/2026; Asset Class: Alt</i>									
QIAGEN NV (QGEN)	7/11/25	6.898	50.578	53.670	348.89	370.22	21.33 ST		
	7/15/25	0.028	49.286	53.670	1.38	1.50	0.12 ST		
	7/21/25	0.008	48.750	53.670	0.39	0.43	0.04 ST		
	8/7/25	0.066	50.909	53.670	3.36	3.54	0.18 ST		
	1/20/26	0.368	55.571	53.670	20.45	19.75	(0.70) ST		
	Total	7.368			374.47	395.44	20.97 ST	1.94	0.49
<i>Asset Class: Equities</i>									
QNTY ELECTRONICS INC (Q)	11/6/23	2.000	82.395	96.180	164.79	192.36	27.57 LT		
	11/28/25	0.415	80.988	96.180	33.61	39.92	6.31 ST		
	1/14/26	1.463	88.845	96.180	129.98	140.71	10.73 ST		
	Total	3.878			328.38	372.99	27.57 LT 17.04 ST	1.24	0.33
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
QUANTA SERVICES INC (PWR)	8/21/19	3.705	33.798	474.630	125.22	1,758.50	1,633.28 LT		
	10/16/25	1.796	441.297	474.630	792.57	852.44	59.87 ST		
	1/15/26	1.538	450.936	474.630	693.54	729.98	36.44 ST		
	Total	7.039			1,611.33	3,340.92	1,633.28 LT 96.31 ST	3.10	0.09
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
QUEST DIAGNOSTICS INC (DGX)	2/10/25	0.526	165.913	187.030	87.27	98.38	11.11 ST		
	4/9/25	1.422	162.124	187.030	230.54	265.95	35.41 ST		
	7/17/25	0.313	167.732	187.030	52.50	58.54	6.04 ST		
	Total	2.261			370.31	422.87	52.56 ST	7.24	1.71
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
RALPH LAUREN CORP CL A (RL)	9/20/24	1.222	184.787	353.410	225.81	431.87	206.06 LT		
	10/10/24	0.416	198.486	353.410	82.57	147.02	64.45 LT		
	7/22/25	0.842	288.064	353.410	242.55	297.57	55.02 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		2.480			550.93	876.46	270.51 LT 55.02 ST	9.05	1.03
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
RANGE RESOURCES CORP (RRC)	9/20/24	7.371	30.571	37.850	225.34	278.99	53.65 LT		
	10/10/24	12.658	31.199	37.850	394.92	479.10	84.18 LT		
	11/27/24	0.555	31.748	37.850	17.62	21.01	3.39 LT H		
Total		20.584			637.88	779.10	141.22 LT	7.41	0.95
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$0.48; Asset Class: Equities</i>									
RB GLOBAL INC (RBA)	10/10/24	6.370	79.815	113.570	508.42	723.44	215.02 LT	7.90	1.09
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
REGENCY CTRS CORP (REG)	9/20/24	0.426	71.784	72.870	30.58	31.04	0.46 LT		
	10/10/24	9.014	69.910	72.870	630.17	656.85	26.68 LT		
	4/24/25	0.160	71.938	72.870	11.51	11.66	0.15 ST		
	7/22/25	0.535	70.523	72.870	37.73	38.99	1.26 ST		
Total		10.135			709.99	738.54	27.14 LT 1.41 ST	30.61	4.14
<i>Next Dividend Payable 04/2026; Asset Class: Alt</i>									
RELIANCE INC (RS)	9/20/24	0.796	281.822	329.500	224.33	262.28	37.95 LT		
	10/10/24	1.496	285.628	329.500	427.30	492.93	65.63 LT		
	2/5/25	0.200	286.750	329.500	57.35	65.90	8.55 ST		
	7/25/25	0.011	305.455	329.500	3.36	3.62	0.26 ST		
	1/20/26	0.692	321.619	329.500	222.56	228.01	5.45 ST		
Total		3.195			934.90	1,052.75	103.58 LT 14.26 ST	15.34	1.46
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
RENAISSANCE RE HOLDINGS LTD (RNR)	9/20/24	0.427	262.295	281.700	112.00	120.29	8.29 LT		
	10/10/24	0.342	276.404	281.700	94.53	96.34	1.81 LT		
	12/11/24	0.069	283.043	281.700	19.53	19.44	(0.09) LT H		
	1/15/25	0.448	253.996	281.700	113.79	126.20	12.41 LT		
	2/7/25	0.217	240.461	281.700	52.18	61.13	8.95 ST		
	7/22/25	0.018	235.000	281.700	4.23	5.07	0.84 ST		
Total		1.521			396.26	428.47	22.42 LT 9.79 ST	2.43	0.57
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$3.62; Asset Class: Equities</i>									
REPLIGEN CP (RGEN)	10/23/25	10.656	163.110	149.370	1,738.10	1,591.69	(146.41) ST		
	10/23/25	0.016	161.875	149.370	2.59	2.39	(0.20) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		10.672			1,740.69	1,594.08	(146.61) ST	—	—
<i>Asset Class: Equities</i>									
RESIDEO TECHNOLOGIES INC (REZI)	10/10/24	8.811	19.835	34.260	174.77	301.87	127.10 LT		
	10/23/25	2.055	43.523	34.260	89.44	70.40	(19.04) ST		
Total		10.866			264.21	372.27	127.10 LT (19.04) ST	—	—
<i>Asset Class: Equities</i>									
ROBINHOOD MKTS INC CL A (HOOD)	5/22/25	11.194	64.371	99.480	720.57	1,113.58	393.01 ST		
	5/29/25	4.047	64.959	99.480	262.89	402.59	139.70 ST		
Total		15.241			983.46	1,516.17	532.71 ST	—	—
<i>Asset Class: Equities</i>									
ROBLOX CORP CL A (RBLX)	1/25/25	6.179	59.168	65.760	365.60	406.33	40.73 LT H		
	2/13/25	4.497	64.101	65.760	288.26	295.72	7.46 ST		
	4/3/25	11.279	57.635	65.760	650.06	741.71	91.65 ST		
	4/24/25	15.256	64.803	65.760	988.63	1,003.23	14.60 ST		
	10/23/25	2.673	130.045	65.760	347.61	175.78	(171.83) ST		
	12/11/25	2.737	94.958	65.760	259.90	179.99	(79.91) ST		
	1/14/26	6.707	83.629	65.760	560.90	441.05	(119.85) ST		
Total		49.328			3,460.96	3,243.81	40.73 LT (257.88) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$9.47; Asset Class: Equities</i>									
ROCHE HOLDINGS ADR (RHHBY)	6/12/24	10.027	34.056	56.750	341.48	569.03	227.55 LT		
	6/13/24	31.638	34.289	56.750	1,084.83	1,795.46	710.63 LT		
	6/13/24	25.060	34.289	56.750	859.28	1,422.16	562.88 LT		
	4/16/25	19.723	38.614	56.750	761.58	1,119.28	357.70 ST		
	5/19/25	34.552	39.261	56.750	1,356.55	1,960.83	604.28 ST		
	9/3/25	13.000	41.991	56.750	545.88	737.75	191.87 ST		
	10/23/25	8.000	42.510	56.750	340.08	454.00	113.92 ST		
Total		142.000			5,289.68	8,058.50	1,501.06 LT 1,267.77 ST	123.97	1.54
<i>Asset Class: Equities</i>									
ROCKET COS INC CL A (RKT)	10/10/24	3.888	17.459	17.930	67.88	69.71	1.83 LT		
	7/22/25	16.433	15.617	17.930	256.63	294.65	38.02 ST		
Total		20.321			324.51	364.36	1.83 LT 38.02 ST	—	—
<i>Asset Class: Equities</i>									

Account Detail

Select UMA Active Assets Account
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MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ROCKWELL AUTOMATION INC (ROK)	3/25/25	0.617	271.507	421.650	167.52	260.16	92.64 ST		
	3/25/25	2.128	271.513	421.650	577.78	897.27	319.49 ST		
	4/24/25	2.607	245.052	421.650	638.85	1,099.24	460.39 ST		
	4/24/25	1.624	245.105	421.650	398.05	684.76	286.71 ST		
Total		6.976			1,782.20	2,941.43	1,159.23 ST	38.51	1.31
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
ROSS STORES INC (ROST)	4/20/23	18.836	105.829	188.650	1,993.39	3,553.41	1,560.02 LT		
	4/20/23	2.090	105.828	188.650	221.18	394.28	173.10 LT		
	4/20/23	0.711	105.823	188.650	75.24	134.13	58.89 LT		
	4/20/23	0.278	105.827	188.650	29.42	52.44	23.02 LT		
	4/20/23	1.000	105.830	188.650	105.83	188.65	82.82 LT		
	4/20/23	1.000	105.830	188.650	105.83	188.65	82.82 LT		
	4/20/23	1.860	105.828	188.650	196.84	350.89	154.05 LT		
	4/20/23	0.151	105.828	188.650	15.98	28.49	12.51 LT		
	4/9/25	0.985	130.690	188.650	128.73	185.82	57.09 ST		
	4/9/25	0.278	130.755	188.650	36.35	52.44	16.09 ST		
	4/22/25	2.095	138.544	188.650	290.25	395.22	104.97 ST		
	12/26/25	0.565	181.239	188.650	102.40	106.59	4.19 ST		
	12/26/25	0.835	181.234	188.650	151.33	157.52	6.19 ST		
Total		30.684			3,452.77	5,788.54	2,147.23 LT 188.53 ST	49.71	0.86
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
SALESFORCE INC (CRM)	9/28/22	2.391	150.222	212.290	359.18	507.59	148.41 LT		
	9/28/22	2.074	150.217	212.290	311.55	440.29	128.74 LT		
	12/23/22	3.000	128.963	212.290	386.89	636.87	249.98 LT		
	5/10/25	0.643	266.485	212.290	171.35	136.50	(34.85) ST H		
	5/10/25	0.815	266.491	212.290	217.19	173.02	(44.17) ST H		
	12/16/25	11.111	255.128	212.290	2,834.73	2,358.75	(475.98) ST		
Total		20.034			4,280.89	4,253.02	527.13 LT (555.00) ST	33.34	0.78
<i>Next Dividend Payable 04/2026; Basis Adjustment Due to Wash Sale: \$16.56; Asset Class: Equities</i>									
SANOFI ADR (SNY)	4/15/24	7.319	46.584	47.040	340.95	344.29	3.34 LT		
	4/15/24	108.681	46.584	47.040	5,062.83	5,112.35	49.52 LT		
	7/31/25	4.000	45.730	47.040	182.92	188.16	5.24 ST		
	10/6/25	21.000	50.430	47.040	1,059.03	987.84	(71.19) ST		
	10/19/25	11.000	49.426	47.040	543.69	517.44	(26.25) ST H		
	12/17/25	12.000	48.297	47.040	579.56	564.48	(15.08) ST		

Account Detail

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MIDWESTONE BANK SECURED PARTY
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	12/19/25	7.000	48.544	47.040	339.81	329.28	(10.53) ST		
Total		171.000			8,108.79	8,043.84	52.86 LT (117.81) ST	273.43	3.40
<i>Next Dividend Payable 06/2026; Basis Adjustment Due to Wash Sale: \$12.43; Asset Class: Equities</i>									
SEAGATE TECHNOLOGY HLDNGS PLC (STX)	6/3/25	0.662	122.885	407.690	81.35	269.89	188.54 ST		
	6/3/25	0.076	122.895	407.690	9.34	30.98	21.64 ST		
	6/3/25	1.000	122.890	407.690	122.89	407.69	284.80 ST		
	6/3/25	1.000	122.890	407.690	122.89	407.69	284.80 ST		
	10/9/25	0.189	258.995	407.690	48.95	77.05	28.10 ST H		
	10/9/25	0.026	258.462	407.690	6.72	10.60	3.88 ST H		
	10/23/25	0.123	224.472	407.690	27.61	50.15	22.54 ST		
	11/6/25	5.674	278.722	407.690	1,581.47	2,313.23	731.76 ST		
Total		8.750			2,001.22	3,567.29	1,566.06 ST	25.90	0.73
<i>Next Dividend Payable 04/2026; Basis Adjustment Due to Wash Sale: \$7.40; Asset Class: Equities</i>									
SECOM LTD ADR (SOMLY)	4/15/24	401.000	8.819	9.171	3,536.27	3,677.57	141.30 LT		
	4/16/24	39.000	8.769	9.171	341.99	357.67	15.68 LT H		
Total		440.000			3,878.26	4,035.24	156.98 LT	48.40	1.20
<i>Basis Adjustment Due to Wash Sale: \$12.24; Asset Class: Equities</i>									
SERVICENOW INC (NOW)	3/13/25	15.220	162.525	117.010	2,473.63	1,780.89	(692.74) ST		
	4/9/25	10.795	145.552	117.010	1,571.23	1,263.12	(308.11) ST		
	4/9/25	1.525	145.554	117.010	221.97	178.44	(43.53) ST		
Total		27.540			4,266.83	3,222.46	(1,044.38) ST	—	—
<i>Asset Class: Equities</i>									
SHELL PLC ADR (SHEL)	4/15/24	91.426	72.490	77.030	6,627.47	7,042.54	415.07 LT		
	4/17/24	2.192	72.231	77.030	158.33	168.85	10.52 LT H		
Total		93.618			6,785.80	7,211.39	425.59 LT	268.12	3.72
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$16.09; Asset Class: Equities</i>									
SHIN ETSU CHEM CO LTD ADR (SHECY)	11/14/25	45.344	14.983	16.625	679.39	753.84	74.45 ST		
	11/17/25	35.298	14.938	16.625	527.29	586.83	59.54 ST		
Total		80.642			1,206.68	1,340.67	133.99 ST	21.13	1.58
<i>Asset Class: Equities</i>									
SIMON PPTY GROUP INC (SPG)	9/20/24	2.678	166.464	191.310	445.79	512.33	66.54 LT		
	9/27/24	0.361	155.623	191.310	56.18	69.06	12.88 LT H		
	10/10/24	2.634	167.939	191.310	442.35	503.91	61.56 LT		
	10/24/25	0.065	178.769	191.310	11.62	12.44	0.82 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		5.738			955.94	1,097.74	140.98 LT 0.82 ST	50.49	4.60
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$5.84; Asset Class: Alt</i>									
SNAM S P A ADR (SNMRY)	4/15/24	346.000	9.028	13.795	3,123.59	4,773.07	1,649.48 LT		
	4/15/24	360.000	9.028	13.795	3,249.98	4,966.20	1,716.22 LT		
Total		706.000			6,373.57	9,739.27	3,365.70 LT	270.40	2.78
<i>Next Dividend Payable 02/05/26; Asset Class: Equities</i>									
SOLVENTUM CORP (SOLV)	11/27/24	4.233	72.365	76.970	306.32	325.81	19.49 LT		
	1/7/25	0.539	69.499	76.970	37.46	41.49	4.03 LT		
	1/8/25	4.714	69.349	76.970	326.91	362.84	35.93 LT		
	2/25/25	1.049	84.090	76.970	88.21	80.74	(7.47) ST		
Total		10.535			758.90	810.88	59.45 LT (7.47) ST	—	—
<i>Asset Class: Equities</i>									
SOMNIGROUP INTERNATIONAL INC (SGI)	9/20/24	1.608	54.098	87.850	86.99	141.26	54.27 LT		
	10/10/24	8.388	50.664	87.850	424.97	736.89	311.92 LT		
	3/11/25	1.302	55.868	87.850	72.74	114.38	41.64 ST		
Total		11.298			584.70	992.53	366.19 LT 41.64 ST	6.78	0.68
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
SONY GROUP CORPORATION ADR (SONY)	4/15/24	115.297	16.550	22.100	1,908.13	2,548.06	639.93 LT		
	4/15/24	198.703	16.550	22.100	3,288.48	4,391.34	1,102.86 LT		
	10/24/25	7.000	28.677	22.100	200.74	154.70	(46.04) ST		
Total		321.000			5,397.35	7,094.10	1,742.79 LT (46.04) ST	35.31	0.50
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
SOUTHERN CO (SO)	7/30/25	63.064	95.242	89.310	6,006.36	5,632.25	(374.11) ST		
	10/23/25	4.532	96.375	89.310	436.77	404.75	(32.02) ST		
Total		67.596			6,443.13	6,037.00	(406.13) ST	200.08	3.31
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
SPORTRADAR GROUP AG CLASS A (SRAD)	9/11/25	46.222	30.264	18.110	1,398.86	837.08	(561.78) ST		
	9/25/25	24.228	29.414	18.110	712.65	438.77	(273.88) ST		
	10/23/25	4.546	27.556	18.110	125.27	82.33	(42.94) ST		
	10/24/25	0.917	26.957	18.110	24.72	16.61	(8.11) ST		
Total		75.913			2,261.50	1,374.78	(886.71) ST	—	—
<i>Asset Class: Equities</i>									

Account Detail

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SS&C TECHNOLOGIES HLDGS INC (SSNC)	10/25/24	0.796	69.611	81.890	55.41	65.18	9.77 LT		
	10/25/24	5.893	69.608	81.890	410.20	482.58	72.38 LT		
	11/8/24	2.179	74.970	81.890	163.36	178.44	15.08 LT		
	11/11/24	0.004	75.000	81.890	0.30	0.33	0.03 LT		
	11/12/24	0.003	73.333	81.890	0.22	0.25	0.03 LT		
	1/24/25	0.119	77.479	81.890	9.22	9.74	0.52 LT H		
	2/6/25	0.073	81.781	81.890	5.97	5.98	0.01 ST		
Total		9.067			644.68	742.50	97.81 LT 0.01 ST	9.79	1.32
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$0.72; Asset Class: Equities</i>									
SSE PLC SPON ADR (SSEZY)	4/15/24	121.000	20.910	33.236	2,530.07	4,021.55	1,491.48 LT		
	4/15/24	161.000	20.910	33.236	3,366.46	5,350.99	1,984.53 LT		
	3/12/25	52.000	19.842	33.236	1,031.79	1,728.27	696.48 ST		
Total		334.000			6,928.32	11,100.82	3,476.01 LT 696.48 ST	352.37	3.17
<i>Next Dividend Payable 02/06/26; Asset Class: Equities</i>									
STERIS PLC (STE)	7/18/25	1.679	226.027	262.600	379.50	440.90	61.40 ST R		
	7/21/25	0.012	225.000	262.600	2.70	3.15	0.45 ST R		
	7/23/25	0.022	223.182	262.600	4.91	5.78	0.87 ST R		
Total		1.713			387.11	449.83	62.72 ST	4.32	0.96
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
STIFEL FINANCIAL CORPORATION (SF)	4/11/25	3.867	81.378	123.300	314.69	476.80	162.11 ST		
	4/24/25	0.185	85.405	123.300	15.80	22.81	7.01 ST		
	6/25/25	3.284	101.830	123.300	334.41	404.92	70.51 ST		
Total		7.336			664.90	904.53	239.63 ST	14.97	1.66
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
SYNCHRONY FINANCIAL (SYF)	9/20/24	0.422	50.711	72.630	21.40	30.65	9.25 LT		
	10/2/24	3.711	49.696	72.630	184.42	269.53	85.11 LT		
	10/8/24	4.749	49.042	72.630	232.90	344.92	112.02 LT H		
	10/23/25	0.524	73.053	72.630	38.28	38.06	(0.22) ST		
Total		9.406			477.00	683.16	206.38 LT (0.22) ST	11.29	1.65
<i>Next Dividend Payable 02/2026; Basis Adjustment Due to Wash Sale: \$28.77; Asset Class: Equities</i>									
SYNOPSIS INC (SNPS)	5/24/25	3.974	492.250	465.115	1,956.20	1,848.37	(107.83) ST H		
	6/16/25	3.338	479.557	465.115	1,600.76	1,552.55	(48.21) ST		
	6/25/25	0.396	564.747	465.115	223.64	184.19	(39.45) ST H		

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	9/11/25	1.168	426.986	465.115	498.72	543.25	44.53 ST		
	9/19/25	5.196	481.907	465.115	2,503.99	2,416.74	(87.25) ST		
	9/29/25	2.117	487.161	465.115	1,031.32	984.65	(46.67) ST		
	Total	16.189			7,814.63	7,529.75	(284.88) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$388.04; Asset Class: Equities</i>									
SYSCO CORP (SYY)	12/5/24	0.138	78.768	83.850	10.87	11.57	0.70 LT H		
	1/28/25	4.862	72.201	83.850	351.04	407.68	56.64 LT		
	1/30/25	4.073	73.202	83.850	298.15	341.52	43.37 LT		
	2/7/25	0.404	71.312	83.850	28.81	33.88	5.07 ST		
	Total	9.477			688.87	794.65	100.71 LT 5.07 ST	20.47	2.58
<i>Next Dividend Payable 04/2026; Basis Adjustment Due to Wash Sale: \$0.83; Asset Class: Equities</i>									
TAKE TWO INTERACTIVE SOFTWARE (TTWO)	9/20/24	3.777	148.621	220.300	561.34	832.07	270.73 LT		
	9/20/24	0.031	148.710	220.300	4.61	6.83	2.22 LT		
	9/20/24	0.022	148.636	220.300	3.27	4.85	1.58 LT		
	9/20/24	1.125	148.640	220.300	167.22	247.84	80.62 LT		
	10/10/24	0.792	153.636	220.300	121.68	174.48	52.80 LT		
	11/27/24	1.355	187.181	220.300	253.63	298.51	44.88 LT		
	12/10/24	1.614	186.958	220.300	301.75	355.56	53.81 LT		
	12/10/24	14.021	187.060	220.300	2,622.77	3,088.82	466.05 LT		
	10/23/25	1.411	256.712	220.300	362.22	310.84	(51.38) ST		
	Total	24.148			4,398.49	5,319.80	972.69 LT (51.38) ST	—	—
<i>Asset Class: Equities</i>									
TAPESTRY INC (TPR)	7/24/25	10.573	108.809	126.910	1,150.44	1,341.82	191.38 ST		
	7/31/25	6.951	108.813	126.910	756.36	882.15	125.79 ST		
	10/24/25	0.289	114.844	126.910	33.19	36.68	3.49 ST		
	12/11/25	7.559	121.984	126.910	922.08	959.31	37.23 ST		
	1/14/26	3.117	132.859	126.910	414.12	395.58	(18.54) ST		
	Total	28.489			3,276.19	3,615.54	339.35 ST	45.58	1.26
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
TE CONNECTIVITY PLC (TEL)	9/20/24	0.995	147.528	222.780	146.79	221.67	74.88 LT		
	9/20/24	0.277	147.545	222.780	40.87	61.71	20.84 LT		
	10/5/24	0.143	146.853	222.780	21.00	31.86	10.86 LT H		
	10/5/24	0.336	146.905	222.780	49.36	74.85	25.49 LT H		
	10/10/24	0.580	147.534	222.780	85.57	129.21	43.64 LT		
	4/23/25	0.182	137.033	222.780	24.94	40.55	15.61 ST		

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	7/22/25	1.000	179.120	222.780	179.12	222.78	43.66 ST		
	7/22/25	0.482	179.129	222.780	86.34	107.38	21.04 ST		
	7/30/25	20.492	207.995	222.780	4,262.24	4,565.21	302.97 ST		
	10/24/25	0.150	236.667	222.780	35.50	33.42	(2.08) ST		
	11/18/25	3.236	232.689	222.780	752.98	720.92	(32.06) ST		
Total		27.873			5,684.71	6,209.55	175.71 LT 349.14 ST	79.16	1.27
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$0.55; Asset Class: Equities</i>									
TECHNIPFMC LTD (FTI)	3/13/25	10.682	30.306	55.720	323.73	595.20	271.47 ST H		
	4/8/25	3.077	24.446	55.720	75.22	171.45	96.23 ST		
	4/28/25	10.874	28.357	55.720	308.35	605.90	297.55 ST		
	10/24/25	1.391	39.389	55.720	54.79	77.51	22.72 ST		
Total		26.024			762.09	1,450.06	687.97 ST	5.20	0.36
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$62.61; Asset Class: Equities</i>									
TENET HEALTHCARE CORP COM NEW (THC)	3/4/25	2.677	123.889	189.280	331.65	506.70	175.05 ST		
	3/21/25	0.091	148.352	189.280	13.50	17.22	3.72 ST H		
	4/2/25	0.264	135.833	189.280	35.86	49.97	14.11 ST		
	4/9/25	0.128	155.313	189.280	19.88	24.23	4.35 ST H		
	4/29/25	0.389	133.830	189.280	52.06	73.63	21.57 ST		
	10/23/25	1.449	207.647	189.280	300.88	274.27	(26.61) ST		
Total		4.998			753.83	946.02	192.19 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$4.70; Asset Class: Equities</i>									
TEXAS INSTRUMENTS (TXN)	7/30/25	14.467	189.343	215.550	2,739.23	3,118.36	379.13 ST	82.17	2.64
<i>Next Dividend Payable 02/10/26; Asset Class: Equities</i>									
TEXTRON INC (TXT)	5/28/20	7.864	31.682	88.060	249.15	692.50	443.35 LT		
	6/10/20	0.068	36.471	88.060	2.48	5.99	3.51 LT		
	6/10/20	0.366	36.530	88.060	13.37	32.23	18.86 LT		
	6/12/20	4.000	32.980	88.060	131.92	352.24	220.32 LT		
Total		12.298			396.92	1,082.96	686.04 LT	0.98	0.09
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
THE CIGNA GROUP (CI)	11/4/25	1.314	261.606	274.110	343.75	360.18	16.43 ST		
	11/13/25	1.197	275.029	274.110	329.21	328.11	(1.10) ST		
Total		2.511			672.96	688.29	15.33 ST	15.17	2.20
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
Nickname: Hoover Endowment - Tied to 3rd Party

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
THERMO FISHER SCIENTIFIC (TMO)	6/16/17	0.180	174.778	578.610	31.46	104.15	72.69 LT		
	6/16/17	0.871	174.765	578.610	152.22	503.97	351.75 LT		
	1/18/19	2.000	240.670	578.610	481.34	1,157.22	675.88 LT		
	4/11/19	2.000	279.270	578.610	558.54	1,157.22	598.68 LT		
	7/16/19	0.331	285.861	578.610	94.62	191.52	96.90 LT		
	7/16/19	0.290	285.862	578.610	82.90	167.80	84.90 LT		
	7/16/19	0.173	285.838	578.610	49.45	100.10	50.65 LT		
Total		5.845			1,450.53	3,381.98	1,931.45 LT	10.05	0.30
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
TJX COS INC NEW (TJX)	4/20/23	11.009	78.928	149.810	868.92	1,649.26	780.34 LT		
	4/20/23	1.742	78.932	149.810	137.50	260.97	123.47 LT		
	4/20/23	0.220	78.909	149.810	17.36	32.96	15.60 LT		
	4/20/23	0.780	78.923	149.810	61.56	116.85	55.29 LT		
	4/20/23	0.667	78.936	149.810	52.65	99.92	47.27 LT		
	4/20/23	15.929	78.928	149.810	1,257.25	2,386.32	1,129.07 LT		
	4/15/24	12.472	94.249	149.810	1,175.47	1,868.43	692.96 LT		
	4/15/24	12.061	94.248	149.810	1,136.73	1,806.86	670.13 LT		
	3/7/25	1.716	117.931	149.810	202.37	257.07	54.70 ST		
	3/7/25	22.675	117.931	149.810	2,674.09	3,396.94	722.85 ST		
Total		79.271			7,583.90	11,875.59	3,514.13 LT 777.55 ST	134.76	1.13
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
TKO GROUP HOLDINGS INC CL A (TKO)	11/7/24	3.501	117.084	202.580	409.91	709.23	299.32 LT		
	11/27/24	3.082	137.894	202.580	424.99	624.35	199.36 LT		
	12/10/24	9.652	140.925	202.580	1,360.21	1,955.30	595.09 LT		
Total		16.235			2,195.11	3,288.89	1,093.77 LT	37.34	1.14
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
TOPBUILD CORP COM (BLD)	2/21/25	0.036	303.611	468.050	10.93	16.85	5.92 ST H		
	2/27/25	0.833	289.556	468.050	241.20	389.89	148.69 ST H		
	3/12/25	0.205	305.366	468.050	62.60	95.95	33.35 ST		
	3/13/25	0.014	299.286	468.050	4.19	6.55	2.36 ST		
	3/14/25	0.012	297.500	468.050	3.57	5.62	2.05 ST		
	4/9/25	0.106	271.604	468.050	28.79	49.61	20.82 ST		
	6/5/25	0.020	302.000	468.050	6.04	9.36	3.32 ST		
	7/22/25	0.474	371.941	468.050	176.30	221.86	45.56 ST		
	7/31/25	0.066	366.818	468.050	24.21	30.89	6.68 ST		

Account Detail

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MIDWESTONE BANK SECURED PARTY
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		1.766			557.83	826.58	268.75 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$15.59; Asset Class: Equities</i>									
TOYOTA INDUSTRIES CORP ADR (TYIDY)	4/15/24	32.768	92.975	128.063	3,046.60	4,196.37	1,149.77 LT		
	4/15/24	25.426	92.975	128.063	2,363.98	3,256.13	892.15 LT		
	4/17/24	3.146	92.924	128.063	292.34	402.89	110.55 LT H		
Total		61.340			5,702.92	7,855.38	2,152.47 LT	48.89	0.62
<i>Basis Adjustment Due to Wash Sale: \$5.11; Asset Class: Equities</i>									
TRANE TECHNOLOGIES PLC (TT)	7/30/25	12.376	438.075	420.580	5,421.62	5,205.10	(216.52) ST		
	10/23/25	0.972	413.210	420.580	401.64	408.80	7.16 ST		
Total		13.348			5,823.26	5,613.90	(209.36) ST	50.19	0.89
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
TRANSUNION (TRU)	9/7/24	1.674	97.270	79.020	162.83	132.28	(30.55) LT H		
	11/6/24	2.342	101.601	79.020	237.95	185.06	(52.89) LT H		
	12/10/24	15.729	98.302	79.020	1,546.19	1,242.91	(303.28) LT		
	2/7/25	1.311	94.798	79.020	124.28	103.60	(20.68) ST		
Total		21.056			2,071.25	1,663.85	(386.72) LT	9.69	0.58
							(20.68) ST		
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$88.89; Asset Class: Equities</i>									
TRAVELERS COMPANIES INC COM (TRV)	6/10/20	0.464	122.759	284.510	56.96	132.01	75.05 LT		
	6/12/20	1.000	111.440	284.510	111.44	284.51	173.07 LT		
Total		1.464			168.40	416.52	248.12 LT	6.44	1.55
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
TRIMBLE INC (TRMB)	7/3/25	2.555	88.959	67.600	227.29	172.72	(54.57) ST H		
	7/17/25	18.554	81.647	67.600	1,514.87	1,254.25	(260.62) ST		
	7/31/25	5.636	85.889	67.600	484.07	380.99	(103.08) ST		
	8/7/25	7.644	82.287	67.600	629.00	516.73	(112.27) ST		
	10/23/25	4.321	80.305	67.600	347.00	292.10	(54.90) ST		
	10/30/25	4.579	79.915	67.600	365.93	309.54	(56.39) ST		
	11/13/25	11.862	81.698	67.600	969.10	801.87	(167.23) ST		
Total		55.151			4,537.26	3,728.21	(809.06) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$17.05; Asset Class: Equities</i>									
TRINET GROUP INC (TNET)	8/22/25	5.658	68.680	61.240	388.59	346.50	(42.09) ST	6.22	1.80
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
UBER TECHNOLOGIES INC (UBER)	7/20/23	16.256	46.659	80.050	758.49	1,301.29	542.80 LT		
	5/8/24	5.191	64.155	80.050	333.03	415.54	82.51 LT		
	5/8/24	21.708	64.155	80.050	1,392.68	1,737.72	345.04 LT		

Account Detail

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316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/10/24	13.404	65.430	80.050	877.02	1,072.99	195.97 LT		
	4/22/25	37.000	75.285	80.050	2,785.55	2,961.85	176.30 ST		
	4/24/25	5.538	76.571	80.050	424.05	443.32	19.27 ST		
Total		99.097			6,570.82	7,932.71	1,166.32 LT 195.57 ST	—	—

Asset Class: Equities

UFP INDUSTRIES INC (UFPI)	1/10/25	0.576	108.663	103.280	62.59	59.49	(3.10) LT		
	3/24/25	2.339	110.868	103.280	259.32	241.57	(17.75) ST		
	3/25/25	0.014	110.714	103.280	1.55	1.45	(0.10) ST		
	4/3/25	0.168	104.524	103.280	17.56	17.35	(0.21) ST		
	4/24/25	0.259	106.950	103.280	27.70	26.75	(0.95) ST		
	10/23/25	0.378	91.931	103.280	34.75	39.04	4.29 ST		
Total		3.734			403.47	385.65	(3.10) LT (14.72) ST	5.23	1.36

Next Dividend Payable 03/2026; Asset Class: Equities

UNION PACIFIC CORP (UNP)	7/30/25	25.967	224.475	235.100	5,828.93	6,104.84	275.91 ST		
	10/24/25	0.850	216.165	235.100	183.74	199.84	16.10 ST		
Total		26.817			6,012.67	6,304.68	292.01 ST	148.03	2.35

Next Dividend Payable 03/2026; Asset Class: Equities

UNITEDHEALTH GP INC (UNH)	6/13/17	0.376	180.638	286.930	67.92	107.89	39.97 LT		
	7/16/19	5.000	266.374	286.930	1,331.87	1,434.65	102.78 LT		
	7/16/19	1.000	266.370	286.930	266.37	286.93	20.56 LT		
	7/16/19	2.417	266.376	286.930	643.83	693.51	49.68 LT		
	7/16/19	1.000	266.370	286.930	266.37	286.93	20.56 LT		
	7/16/19	4.693	266.373	286.930	1,250.09	1,346.56	96.47 LT		
	8/13/19	0.583	311.029	286.930	181.33	167.28	(14.05) LT H		
	9/2/20	0.545	354.624	286.930	193.27	156.38	(36.89) LT H		
	9/3/20	1.000	356.680	286.930	356.68	286.93	(69.75) LT H		
	9/4/20	1.000	360.400	286.930	360.40	286.93	(73.47) LT H		
	7/24/24	1.069	527.811	286.930	564.23	306.73	(257.50) LT H		
	10/23/25	1.487	359.549	286.930	534.65	426.66	(107.99) ST		
Total		20.170			6,017.01	5,787.38	(121.64) LT (107.99) ST	178.30	3.08

Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$380.23; Asset Class: Equities

UNITY SOFTWARE INC (U)	12/18/25	15.102	44.936	29.100	678.62	439.47	(239.15) ST		
	1/20/26	1.568	42.054	29.100	65.94	45.63	(20.31) ST		

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		16.670			744.56	485.10	(259.46) ST	—	—
<i>Asset Class: Equities</i>									
UPM KYMMENE CORP ADR (UPMMY)	6/26/25	58.969	27.041	27.802	1,594.56	1,639.45	44.89 ST		
	7/28/25	18.018	28.356	27.802	510.92	500.94	(9.98) ST		
	7/29/25	19.750	27.798	27.802	549.02	549.09	0.07 ST		
	7/30/25	20.263	27.288	27.802	552.94	563.35	10.41 ST		
Total		117.000			3,207.44	3,252.83	45.39 ST	116.65	3.59
<i>Next Dividend Payable 05/2026; Asset Class: Equities</i>									
US FOODS HOLDING CORP (USFD)	9/20/24	1.881	61.898	83.620	116.43	157.29	40.86 LT		
	10/10/24	3.488	60.711	83.620	211.76	291.67	79.91 LT		
	12/10/24	3.374	69.911	83.620	235.88	282.13	46.25 LT		
	2/13/25	0.286	69.860	83.620	19.98	23.92	3.94 ST		
	2/24/25	0.889	70.664	83.620	62.82	74.34	11.52 ST		
	3/7/25	0.945	65.386	83.620	61.79	79.02	17.23 ST		
	3/11/25	0.029	64.483	83.620	1.87	2.42	0.55 ST		
	7/22/25	1.938	83.627	83.620	162.07	162.06	(0.01) ST		
	7/31/25	0.163	84.172	83.620	13.72	13.63	(0.09) ST		
	8/18/25	2.107	76.739	83.620	161.69	176.19	14.50 ST		
Total		15.100			1,048.01	1,262.66	167.02 LT 47.64 ST	—	—
<i>Asset Class: Equities</i>									
UTD OVERSEAS BK LTD SPON ADR (UOVEY)	4/15/24	66.000	43.367	60.315	2,862.24	3,980.79	1,118.55 LT		
	4/15/24	81.000	43.367	60.315	3,512.74	4,885.52	1,372.78 LT		
	11/17/25	16.000	52.467	60.315	839.47	965.04	125.57 ST		
Total		163.000			7,214.45	9,831.35	2,491.33 LT 125.57 ST	444.66	4.52
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
VALERO ENERGY CP DELA NEW (VLO)	7/30/25	26.055	140.430	181.430	3,658.90	4,727.16	1,068.26 ST		
	10/23/25	1.635	172.153	181.430	281.47	296.64	15.17 ST		
Total		27.690			3,940.37	5,023.80	1,083.43 ST	132.91	2.65
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
VALVOLINE INC COM (VVV)	2/6/25	8.634	39.350	32.720	339.75	282.50	(57.25) ST		
	2/7/25	0.143	38.951	32.720	5.57	4.68	(0.89) ST		
	4/9/25	0.120	31.500	32.720	3.78	3.93	0.15 ST		
	4/24/25	1.137	34.477	32.720	39.20	37.20	(2.00) ST		
	6/9/25	0.003	36.667	32.720	0.11	0.10	(0.01) ST		

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	6/16/25	0.164	36.402	32.720	5.97	5.37	(0.60) ST		
	7/31/25	0.125	35.360	32.720	4.42	4.09	(0.33) ST		
	1/20/26	0.667	31.424	32.720	20.96	21.82	0.86 ST		
Total		10.993			419.76	359.69	(60.07) ST	—	—
<i>Asset Class: Equities</i>									
VERALTO CORP (VLTO)	3/27/24	5.223	89.539	98.980	467.66	516.97	49.31 LT		
	4/15/24	1.334	90.292	98.980	120.45	132.04	11.59 LT		
	4/9/25	1.216	85.567	98.980	104.05	120.36	16.31 ST		
	4/22/25	9.716	89.155	98.980	866.23	961.69	95.46 ST		
	4/24/25	3.283	91.386	98.980	300.02	324.95	24.93 ST		
Total		20.772			1,858.41	2,056.01	60.90 LT 136.70 ST	9.56	0.47
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
VERTEX PHARMACEUTICALS (VRTX)	1/9/24	0.244	420.123	469.900	102.51	114.66	12.15 LT		
	3/27/24	3.250	415.255	469.900	1,349.58	1,527.17	177.59 LT		
	4/15/24	4.267	399.651	469.900	1,705.31	2,005.06	299.75 LT		
	4/15/24	3.408	399.651	469.900	1,362.01	1,601.42	239.41 LT		
	5/8/24	0.522	420.996	469.900	219.76	245.29	25.53 LT		
	10/24/25	0.360	423.083	469.900	152.31	169.16	16.85 ST		
Total		12.051			4,891.48	5,662.76	754.43 LT 16.85 ST	—	—
<i>Asset Class: Equities</i>									
VICI PROPERTIES INC (VICI)	10/10/24	11.827	32.069	28.080	379.28	332.10	(47.18) LT R	21.29	6.41
<i>Next Dividend Payable 04/2026; Asset Class: Alt</i>									
VIKING HOLDINGS LTD (VIK)	6/26/25	21.493	52.305	72.150	1,124.20	1,550.72	426.52 ST		
	7/10/25	7.478	57.091	72.150	426.93	539.54	112.61 ST		
	7/17/25	19.814	56.780	72.150	1,125.04	1,429.58	304.54 ST		
	10/23/25	7.930	60.810	72.150	482.22	572.15	89.93 ST		
Total		56.715			3,158.39	4,091.99	933.60 ST	—	—
<i>Asset Class: Equities</i>									
VINCI SA ADR (VCISY)	7/30/24	108.000	28.863	36.032	3,117.22	3,891.46	774.24 LT		
	9/13/24	43.227	30.335	36.032	1,311.30	1,557.56	246.26 LT		
	9/13/24	24.000	30.335	36.032	728.05	864.77	136.72 LT		
	10/16/24	37.773	29.240	36.032	1,104.47	1,361.04	256.57 LT		
Total		213.000			6,261.04	7,674.82	1,413.79 LT	213.00	2.78
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									

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VISA INC CL A (V)	12/30/16	0.799	78.048	321.830	62.36	257.14	194.78 LT		
	12/30/16	10.233	78.054	321.830	798.73	3,293.29	2,494.56 LT		
	12/30/16	0.100	78.100	321.830	7.81	32.18	24.37 LT		
	12/30/16	1.023	78.055	321.830	79.85	329.23	249.38 LT		
	12/30/16	2.977	78.055	321.830	232.37	958.09	725.72 LT		
	6/18/19	2.013	162.181	321.830	326.47	647.84	321.37 LT H		
	4/15/24	1.586	274.943	321.830	436.06	510.42	74.36 LT		
	4/15/24	2.571	274.940	321.830	706.87	827.42	120.55 LT		
	4/9/25	0.411	311.655	321.830	128.09	132.27	4.18 ST		
	4/16/25	3.215	326.000	321.830	1,048.09	1,034.68	(13.41) ST H		
	7/22/25	7.476	346.332	321.830	2,589.18	2,406.00	(183.18) ST H		
	10/16/25	1.078	337.820	321.830	364.17	346.93	(17.24) ST H		
	10/16/25	0.718	337.925	321.830	242.63	231.07	(11.56) ST H		
	11/20/25	2.720	325.261	321.830	884.71	875.38	(9.33) ST		
	11/20/25	0.284	325.246	321.830	92.37	91.40	(0.97) ST		
	11/24/25	4.229	328.882	321.830	1,390.84	1,361.02	(29.82) ST		
Total		41.433			9,390.60	13,334.38	4,205.09 LT (261.33) ST	111.04	0.83

Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$222.70; Asset Class: Equities

VISTRA CORP (VST)	10/10/24	1.265	125.818	158.350	159.16	200.31	41.15 LT		
	10/31/24	1.408	125.334	158.350	176.47	222.96	46.49 LT		
	11/27/24	1.574	154.079	158.350	242.52	249.24	6.72 LT		
	12/10/24	10.827	143.299	158.350	1,551.50	1,714.46	162.96 LT		
	12/24/24	0.373	136.327	158.350	50.85	59.06	8.21 LT H		
	6/26/25	4.303	189.628	158.350	815.97	681.38	(134.59) ST		
	8/7/25	0.034	208.235	158.350	7.08	5.38	(1.70) ST		
	9/4/25	2.241	220.991	158.350	495.24	354.86	(140.38) ST H		
	10/2/25	3.919	202.330	158.350	792.93	620.57	(172.36) ST		
	10/23/25	1.518	189.117	158.350	287.08	240.38	(46.70) ST		
Total		27.462			4,578.80	4,348.61	265.53 LT (495.73) ST	24.94	0.57

Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$54.39; Asset Class: Equities

VONTIER CORPORATION (VNT)	12/11/25	9.451	36.822	37.500	348.00	354.41	6.41 ST	0.95	0.27
Next Dividend Payable 03/2026; Asset Class: Equities									
VOYA FINL INC (VOYA)	9/20/24	2.866	76.821	76.660	220.17	219.71	(0.46) LT		
	10/10/24	1.729	79.410	76.660	137.30	132.55	(4.75) LT		
	2/7/25	0.074	72.838	76.660	5.39	5.67	0.28 ST		

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
Nickname: Hoover Endowment - Tied to 3rd Party

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/8/25	0.805	56.721	76.660	45.66	61.71	16.05 ST		
	4/24/25	0.452	58.562	76.660	26.47	34.65	8.18 ST		
Total		5.926			434.99	454.29	(5.21) LT 24.51 ST	11.14	2.45
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
VULCAN MATERIALS CO (VMC)	9/20/24	2.288	252.998	300.540	578.86	687.63	108.77 LT		
	11/14/24	0.312	268.686	300.540	83.83	93.77	9.94 LT H		
	12/10/24	5.390	276.989	300.540	1,492.97	1,619.91	126.94 LT		
	2/7/25	0.189	273.228	300.540	51.64	56.80	5.16 ST		
	10/23/25	1.163	293.414	300.540	341.24	349.53	8.29 ST		
Total		9.342			2,548.54	2,807.64	245.65 LT 13.45 ST	18.31	0.65
<i>Next Dividend Payable 02/2026; Basis Adjustment Due to Wash Sale: \$14.14; Asset Class: Equities</i>									
WALMART INC (WMT)	7/30/25	109.000	97.569	119.140	10,635.06	12,986.26	2,351.20 ST	102.46	0.79
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
WALT DISNEY CO HLDG CO (DIS)	12/27/22	4.000	86.450	112.800	345.80	451.20	105.40 LT		
	4/20/23	17.913	98.061	112.800	1,756.56	2,020.59	264.03 LT		
	4/20/23	1.000	98.070	112.800	98.07	112.80	14.73 LT		
	4/20/23	7.846	98.060	112.800	769.38	885.03	115.65 LT		
	4/20/23	2.241	98.059	112.800	219.75	252.78	33.03 LT		
	5/12/23	10.000	92.279	112.800	922.79	1,128.00	205.21 LT		
	3/14/24	8.000	111.394	112.800	891.15	902.40	11.25 LT		
	4/15/24	3.791	113.851	112.800	431.61	427.62	(3.99) LT		
	4/15/24	5.084	113.851	112.800	578.82	573.48	(5.34) LT		
	4/15/24	9.163	113.849	112.800	1,043.20	1,033.59	(9.61) LT		
	5/8/24	3.247	105.676	112.800	343.13	366.26	23.13 LT		
	5/8/24	0.875	105.680	112.800	92.47	98.70	6.23 LT		
	4/9/25	21.962	82.186	112.800	1,804.96	2,477.31	672.35 ST		
	4/9/25	8.038	82.186	112.800	660.61	906.69	246.08 ST		
	4/24/25	22.000	89.743	112.800	1,974.34	2,481.60	507.26 ST		
	10/24/25	1.840	111.761	112.800	205.64	207.55	1.91 ST		
Total		127.000			12,138.28	14,325.60	759.72 LT 1,427.60 ST	190.50	1.33
<i>Next Dividend Payable 07/2026; Asset Class: Equities</i>									
WASTE MGMT INC (DELA) (WM)	7/30/25	25.680	234.970	222.240	6,034.03	5,707.12	(326.91) ST	84.74	1.48
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
Nickname: Hoover Endowment - Tied to 3rd Party

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WATERS CORP (WAT)	12/4/25	3.501	394.756	370.720	1,382.04	1,297.89	(84.15) ST	—	—
<i>Asset Class: Equities</i>									
WATTS WTR TECH INC A (WTS)	10/10/24	1.037	205.207	299.310	212.80	310.38	97.58 LT		
	2/3/25	0.050	205.800	299.310	10.29	14.97	4.68 ST		
	2/4/25	0.589	206.384	299.310	121.56	176.29	54.73 ST		
	2/7/25	0.034	204.412	299.310	6.95	10.18	3.23 ST		
	7/30/25	1.182	257.149	299.310	303.95	353.78	49.83 ST		
Total		2.892			655.55	865.60	97.58 LT 112.47 ST	6.02	0.70
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
WEC ENERGY GROUP INC COM (WEC)	7/30/25	25.387	109.298	110.670	2,774.75	2,809.57	34.82 ST		
	10/23/25	1.292	115.906	110.670	149.75	142.99	(6.76) ST		
Total		26.679			2,924.50	2,952.56	28.06 ST	101.65	3.44
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
WELLS FARGO & CO NEW (WFC)	2/24/21	92.000	37.941	90.490	3,490.59	8,325.08	4,834.49 LT		
	3/4/21	11.000	37.470	90.490	412.17	995.39	583.22 LT		
	10/24/25	3.000	86.237	90.490	258.71	271.47	12.76 ST		
Total		106.000			4,161.47	9,591.94	5,417.71 LT 12.76 ST	190.80	1.99
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
WELLTOWER INC (WELL)	7/30/25	8.169	167.476	188.360	1,368.11	1,538.71	170.60 ST		
	10/23/25	1.629	175.556	188.360	285.98	306.84	20.86 ST		
Total		9.798			1,654.09	1,845.55	191.46 ST	29.00	1.57
<i>Next Dividend Payable 02/2026; Asset Class: Alt</i>									
WEX INC COM (WEX)	6/12/25	2.672	139.659	153.900	373.17	411.22	38.05 ST	—	—
<i>Asset Class: Equities</i>									
WILLIAMS SONOMA (WSM)	7/9/25	2.200	172.445	204.650	379.38	450.23	70.85 ST		
	7/17/25	0.009	171.111	204.650	1.54	1.84	0.30 ST		
	8/29/25	1.896	187.938	204.650	356.33	388.02	31.69 ST		
Total		4.105			737.25	840.09	102.84 ST	10.84	1.29
<i>Next Dividend Payable 02/2026; Asset Class: Equities</i>									
WINGSTOP INC (WING)	7/10/25	3.472	331.653	265.430	1,151.50	921.57	(229.93) ST		
	7/30/25	0.520	357.577	265.430	185.94	138.02	(47.92) ST		
	7/31/25	2.561	374.213	265.430	958.36	679.77	(278.59) ST		
	10/24/25	0.113	255.398	265.430	28.86	29.99	1.13 ST		
	11/13/25	4.522	248.947	265.430	1,125.74	1,200.27	74.53 ST		

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
Nickname: Hoover Endowment - Tied to 3rd Party

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		11.188			3,450.40	2,969.63	(480.78) ST	13.43	0.45
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
WPP PLC SPON NEW ADR (WPP)	4/15/24	27.169	47.597	20.880	1,293.17	567.29	(725.88) LT		
	4/15/24	75.831	47.597	20.880	3,609.36	1,583.35	(2,026.01) LT		
	7/22/25	2.000	28.610	20.880	57.22	41.76	(15.46) ST		
	10/23/25	13.000	24.150	20.880	313.95	271.44	(42.51) ST		
Total		118.000			5,273.70	2,463.84	(2,751.89) LT (57.97) ST	249.92	10.14
<i>Next Dividend Payable 05/2026; Asset Class: Equities</i>									
WYNDHAM HOTELS & RESORTS INC (WH)	9/20/24	2.804	79.889	72.790	224.01	204.10	(19.91) LT		
	10/10/24	1.456	79.979	72.790	116.45	105.98	(10.47) LT		
	10/23/25	0.329	76.322	72.790	25.11	23.95	(1.16) ST		
Total		4.589			365.57	334.03	(30.38) LT (1.16) ST	7.53	2.25
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
XCEL ENERGY INC (XEL)	11/4/25	4.214	81.414	76.060	343.08	320.52	(22.56) ST		
	1/20/26	0.325	75.938	76.060	24.68	24.72	0.04 ST		
Total		4.539			367.76	345.24	(22.52) ST	10.35	3.00
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
YUM BRANDS INC (YUM)	11/26/25	2.237	154.654	155.500	345.96	347.85	1.89 ST		
	1/5/26	0.095	150.211	155.500	14.27	14.77	0.50 ST		
	1/20/26	2.072	155.994	155.500	323.22	322.20	(1.02) ST		
Total		4.404			683.45	684.82	1.37 ST	12.51	1.83
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
ZEBRA TECH CL-A (ZBRA)	9/20/24	1.221	365.045	234.980	445.72	286.91	(158.81) LT		
	10/10/24	1.092	371.117	234.980	405.26	256.60	(148.66) LT		
	1/5/26	0.448	253.237	234.980	113.45	105.27	(8.18) ST		
Total		2.761			964.43	648.78	(307.47) LT (8.18) ST	—	—
<i>Asset Class: Equities</i>									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	32.30%	\$995,707.85	\$1,306,341.43	\$243,523.60 LT \$68,662.47 ST	\$22,368.79	1.71%

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
Nickname: Hoover Endowment - Tied to 3rd Party

EXCHANGE-TRADED & CLOSED-END FUNDS

Estimated Annual Income for Exchange Traded Funds, is based upon historical distributions over the preceding 12-month period, while Estimated Annual Income for Closed End Funds may be based upon either (a) the most recent dividend or (b) sum of prior 12 months (depending upon whether there is an announced fixed rate). Current Yield is calculated by dividing the total Estimated Annual Income by the current Market Value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published yields. Investors should refer to the Fund website for the most recent yield information.

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these status codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AVANTIS EMERGING MARKETS EQ (AVEM)	2/6/24	1,548.000	\$56.080	\$83.160	\$86,811.84	\$128,731.68	\$41,919.84 LT		
	1/20/26	357.000	80.940	83.160	28,895.58	29,688.12	792.54 ST		
	Total	1,905.000			115,707.42	158,419.80	41,919.84 LT 792.54 ST	3,594.74	2.27

GIMA Status: FL; Next Dividend Payable 06/2026; Asset Class: Equities

GLOBAL X MLP & ENERGY INFRAS (MLPX)	5/8/24	642.000	46.818	65.350	30,057.41	41,954.70	11,897.29 LT R	1,894.54	4.52
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GIMA Status: AL; Next Dividend Payable 04/2026; Asset Class: Alt

VANGUARD FTSE DEVELOPED MKTS E (VEA)	1/14/26	4,025.000	64.826	66.200	260,925.86	266,455.00	5,529.14 ST	8,086.22	3.03
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GIMA Status: AL; Next Dividend Payable 03/2026; Asset Class: Equities

VANGUARD GROWTH ETF (VUG)	12/30/16	214.003	111.323	481.550	23,823.52	103,053.14	79,229.62 LT		
	3/23/20	84.118	137.097	481.550	11,532.29	40,507.02	28,974.73 LT		
	5/8/24	24.000	342.535	481.550	8,220.84	11,557.20	3,336.36 LT		
	1/14/25	71.000	363.720	481.550	25,824.12	34,190.05	8,365.93 LT H		
	2/6/25	113.879	421.580	481.550	48,009.11	54,838.43	6,829.32 ST		
	2/7/25	109.000	420.096	481.550	45,790.46	52,488.95	6,698.49 ST		
	4/9/25	46.000	334.840	481.550	15,402.64	22,151.30	6,748.66 ST		
	4/22/25	127.000	352.530	481.550	44,771.31	61,156.85	16,385.54 ST		
	4/24/25	137.000	367.845	481.550	50,394.77	65,972.35	15,577.58 ST		
	11/28/25	482.000	489.980	481.550	236,170.36	232,107.10	(4,063.26) ST		
Total		1,408.000			509,939.42	678,022.40	119,906.64 LT 48,176.33 ST	2,830.08	0.42

GIMA Status: AL; Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$794.49; Asset Class: Equities

VANGUARD VALUE ETF INDEX (VTI)	12/30/16	309.728	92.829	199.750	28,751.59	61,868.17	33,116.58 LT		
	12/30/16	600.272	92.829	199.750	55,722.35	119,904.33	64,181.98 LT		
	10/23/25	39.000	186.896	199.750	7,288.95	7,790.25	501.30 ST		
	Total		949.000			91,762.89	189,562.75	97,298.56 LT 501.30 ST	3,706.79

GIMA Status: AL; Next Dividend Payable 03/2026; Asset Class: Equities

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
Nickname: Hoover Endowment - Tied to 3rd Party

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	32.99%	\$1,008,393.00	\$1,334,414.65	\$271,022.33 LT \$54,999.31 ST	\$20,112.37	1.51%

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
ALPHABET INC Coupon Rate 4.100%; Matures 11/15/2030; CUSIP 02079KAW7 <i>Interest Paid Semi-Annually; Callable \$100.00 on 10/15/30; Yield to Call 4.074%; First Coupon 05/15/26; Moody AA2 S&P AA+; Issued 11/06/25; Asset Class: FI & Pref</i>	1/14/26	5,000.000	\$100.339 \$100.336	\$100.107	\$5,016.95 \$5,016.79	\$5,005.35	\$(11.44) ST	\$205.00 \$48.40	4.10
MORGAN STANLEY FXD TO 012032 VAR THRAFTR 2.943% Coupon Rate 2.943%; Matures 01/21/2033; CUSIP 61747YEL5	4/17/24 10/27/25	8,000.000 1,000.000	82.391 82.391 91.735 91.735	91.177 91.177	6,591.28 6,591.28 917.35 917.35	7,294.16 911.77	702.88 LT (5.58) ST		
Total		9,000.000			7,508.63 7,508.63	8,205.93	702.88 LT (5.58) ST	264.87 6.62	3.23
<i>Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 01/21/32; Floating Rate; Moody A1 S&P A-; Issued 01/24/22; Asset Class: FI & Pref</i>									
ORACLE CORP Coupon Rate 4.900%; Matures 02/06/2033; CUSIP 68389XCP8 <i>Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/06/32; Yield to Maturity 5.527%; Moody BAA2 S&P BBB; Issued 02/06/23; Asset Class: FI & Pref</i>	6/12/25	4,000.000	99.434 99.434	96.397	3,977.36 3,977.36	3,855.88	(121.48) ST	196.00 95.28	5.08
AMGEN INC Coupon Rate 5.250%; Matures 03/02/2033; CUSIP 031162DR8	8/28/24 10/27/25	4,000.000 1,000.000	103.297 102.833 104.683 104.540	103.544 103.544	4,131.92 4,113.30 1,046.84 1,045.40	4,141.76 1,035.44	28.46 LT (9.96) ST		
Total		5,000.000			5,178.76 5,158.70	5,177.20	28.46 LT (9.96) ST	262.50 108.65	5.07
<i>Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/02/32; Yield to Call 4.638%; Moody BAA1 S&P BBB+; Issued 03/02/23; Asset Class: FI & Pref</i>									
WELLS FARGO & CO FXD TO 032032 VAR THRAFTR 3.35% Coupon Rate 3.350%; Matures 03/02/2033; CUSIP 95000U2U6	4/17/24 10/27/25	6,000.000 1,000.000	84.379 84.379 93.942 93.942	93.245 93.245	5,062.74 5,062.74 939.42 939.42	5,594.70 932.45	531.96 LT (6.97) ST		
Total		7,000.000			6,002.16 6,002.16	6,527.15	531.96 LT (6.97) ST	234.50 96.41	3.59

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
Nickname: Hoover Endowment - Tied to 3rd Party

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<i>Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/02/32; Floating Rate; Moody A1 S&P BBB+; Issued 03/02/22; Asset Class: FI & Pref</i>									
T-MOBILE USA INC	8/28/24	4,000.000	101.939	101.712	4,077.60			202.00	4.97
Coupon Rate 5.050%; Matures 07/15/2033; CUSIP 87264ACY9			101.680		4,067.20	4,068.48	1.28 LT	8.98	
<i>Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 04/15/33; Yield to Call 4.765%; Moody BAA1 S&P BBB; Issued 02/09/23; Asset Class: FI & Pref</i>									
BANK OF AMERICA CORP FXD TO 072032 VAR THRAFRTR 5.0150%	4/17/24	6,000.000	95.491	102.022	5,729.46				
Coupon Rate 5.015%; Matures 07/22/2033; CUSIP 06051GKY4	10/27/25	1,000.000	103.308	102.022	1,033.08	6,121.32	391.86 LT		
			103.212		1,032.12	1,020.22	(11.90) ST		
Total		7,000.000			6,762.54	7,141.54	391.86 LT (11.90) ST	351.05 7.80	4.92
<i>Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 07/22/32; Floating Rate; Moody A1 S&P A-; Issued 07/22/22; Asset Class: FI & Pref</i>									
JPMORGAN CHASE & CO FXD TO 072032 VAR THRAFRTR 4.9120%	4/17/24	8,000.000	94.968	101.619	7,597.44				
Coupon Rate 4.912%; Matures 07/25/2033; CUSIP 46647PDH6	10/27/25	1,000.000	102.875	101.619	1,028.76	8,129.52	532.08 LT		
			102.793		1,027.93	1,016.19	(11.74) ST		
Total		9,000.000			8,626.20	9,145.71	532.08 LT (11.74) ST	442.08 6.14	4.83
<i>Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 07/25/32; Floating Rate; Moody A1 S&P A; Issued 07/25/22; Asset Class: FI & Pref</i>									
VERIZON COMMUNICATIONS INC	9/22/25	4,000.000	102.190	101.401	4,087.64				
Coupon Rate 5.250%; Matures 04/02/2035; CUSIP 92343VGZ1	10/27/25	1,000.000	102.125	101.401	4,085.00	4,056.04	(28.96) ST		
			102.705		1,027.05	1,014.01	(12.44) ST		
			102.645		1,026.45				
Total		5,000.000			5,114.69	5,070.05	(41.40) ST	262.50 86.77	5.18
<i>Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/02/35; Yield to Call 5.052%; Moody BAA1 S&P BBB+; Issued 04/02/25; Asset Class: FI & Pref</i>									
	Percentage of Holdings	Face Value			Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CORPORATE FIXED INCOME		55,000.000			\$52,264.89	\$54,197.29	\$2,188.52 LT	\$2,420.50	4.47%
					\$52,229.24		\$(220.47) ST	\$465.05	
TOTAL CORPORATE FIXED INCOME	1.35%					\$54,662.34			
(includes accrued interest)									

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
Nickname: Hoover Endowment - Tied to 3rd Party

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE	8/29/25	1,000.000	\$100.582	\$100.615	\$1,005.82				
Coupon Rate 4.125%; Matures 02/28/2027; CUSIP 91282CMP3			\$100.417		\$1,004.17	\$1,006.15	\$1.98 ST		
	10/17/25	6,000.000	100.796	100.615	6,047.81				
			100.626		6,037.56	6,036.91	(0.65) ST		
	10/27/25	2,000.000	100.711	100.615	2,014.22				
			100.570		2,011.40	2,012.30	0.90 ST		
Total		9,000.000			9,067.85			371.25	4.10
					9,053.13	9,055.37	2.23 ST	156.91	

Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 3.535%; Moody AA1; Issued 02/28/25; Asset Class: FI & Pref

UNITED STATES TREASURY NOTE	4/17/24	4,000.000	96.356	100.895	3,854.22				
Coupon Rate 4.000%; Matures 01/31/2031; CUSIP 91282CJX0			96.356		3,854.22	4,035.78	181.56 LT		
	8/28/24	3,000.000	101.570	100.895	3,047.11				
			101.252		3,037.57	3,026.84	(10.73) LT		
	7/16/25	22,000.000	99.598	100.895	21,911.48				
			99.598		21,911.48	22,196.80	285.32 ST		
	10/27/25	5,000.000	101.605	100.895	5,080.27				
			101.531		5,076.55	5,044.73	(31.82) ST		
	11/14/25	2,000.000	101.168	100.895	2,023.36				
			101.124		2,022.47	2,017.89	(4.58) ST		
	1/14/26	7,000.000	101.257	100.895	7,088.05				
			101.246		7,087.22	7,062.62	(24.60) ST		
Total		43,000.000			43,004.49			1,720.00	3.96
					42,989.51	43,384.65	170.83 LT 224.32 ST	855.33	

Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 3.802%; Moody AA1; Issued 01/31/24; Asset Class: FI & Pref

UNITED STATES TREASURY BOND	4/17/24	1,000.000	70.598	73.555	705.98				
Coupon Rate 2.375%; Matures 02/15/2042; CUSIP 912810TF5			70.598		705.98	735.55	29.57 LT		
	2/25/25	3,000.000	73.906	73.555	2,217.19				
			73.906		2,217.19	2,206.64	(10.55) ST		
	10/27/25	1,000.000	75.590	73.555	755.90				
			75.590		755.90	735.55	(20.35) ST		
	12/3/25	4,000.000	74.332	73.555	2,973.28				
			74.332		2,973.28	2,942.19	(31.09) ST		

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
Nickname: Hoover Endowment - Tied to 3rd Party

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
Total		9,000.000			6,652.35 6,652.35	6,619.92	29.57 LT (61.99) ST	213.75 98.16	3.23
<i>Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.749%; Moody AA1; Issued 02/28/22; Asset Class: FI & Pref</i>									
UNITED STATES TREASURY BOND	4/2/24	3,000.000	72.859 73.273	71.719	2,185.78 2,198.20	2,151.56	(46.64) LT H		
Coupon Rate 2.875%; Matures 05/15/2049; CUSIP 912810SH2	4/17/24	18,000.000	71.711 71.711	71.719	12,907.97 12,907.97	12,909.38	1.41 LT		
	10/27/25	4,000.000	74.762 74.762	71.719	2,990.47 2,990.47	2,868.75	(121.72) ST		
Total		25,000.000			18,084.22 18,096.64	17,929.69	(45.23) LT (121.72) ST	718.75 152.88	4.01
<i>Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.930%; Moody AA1; Issued 05/15/19; Basis Adjustment Due to Wash Sale: \$12.42; Asset Class: FI & Pref</i>									
UNITED STATES TREASURY BOND	7/16/25	3,000.000	95.535 95.535	98.070	2,866.06 2,866.06	2,942.11	76.05 ST		
Coupon Rate 4.750%; Matures 05/15/2055; CUSIP 912810UK2	8/13/25	3,000.000	98.758 98.758	98.070	2,962.73 2,962.73	2,942.11	(20.62) ST		
	8/29/25	2,000.000	97.344 97.344	98.070	1,946.88 1,946.88	1,961.41	14.53 ST		
	9/19/25	2,000.000	99.887 99.887	98.070	1,997.73 1,997.73	1,961.41	(36.32) ST		
	10/17/25	4,000.000	102.449 102.438	98.070	4,097.97 4,097.50	3,922.81	(174.69) ST		
	10/27/25	1,000.000	102.718 102.707	98.070	1,027.19 1,027.07	980.70	(46.37) ST		
Total		15,000.000			14,898.56 14,897.97	14,710.55	(187.42) ST	712.50 151.55	4.84
<i>Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.874%; Moody AA1; Issued 05/15/25; Asset Class: FI & Pref</i>									
TREASURY SECURITIES		101,000.000			\$91,707.47 \$91,689.60	\$91,700.18	\$155.17 LT \$(144.58) ST	\$3,736.25 \$1,414.83	4.07%

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
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FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
FEDERAL NATIONAL MTG ASSN POOL CB3841	6/12/25	8,000.000	\$90.268	\$93.427	\$5,802.10				
Coupon Rate 3.500%; Matures 06/01/2052; CUSIP 3140QPHT7			\$90.268		\$5,583.51	\$5,778.92	\$195.41 ST		
	10/17/25	2,000.000	93.536	93.427	1,473.96				
			93.536		1,446.42	1,444.73	(1.69) ST		
	10/27/25	14,000.000	93.854	93.427	10,353.92				
			93.854		10,159.35	10,113.10	(46.25) ST		
Total		24,000.000			17,629.98			649.48	3.75
					17,189.28	17,336.75	147.47 ST	54.12	
<i>Interest Paid Monthly; Yield to Maturity 3.901%; Factor .7731862; Issued 05/01/22; Current Face 18,556.469; Asset Class: FI & Pref</i>									
FEDERAL NATIONAL MTG ASSN POOL CB4112	1/23/25	1,000.000	90.909	92.843	760.67				
Coupon Rate 3.500%; Matures 07/01/2052; CUSIP 3140QPSA6			91.820		702.58	710.41	7.83 LT H		
	2/7/25	83,000.000	90.031	92.843	63,791.38				
			90.031		57,178.07	58,964.02	1,785.95 ST		
Total		84,000.000			64,552.05			2,249.61	3.77
					57,880.65	59,674.43	7.83 LT 1,785.95 ST	187.47	
<i>Interest Paid Monthly; Yield to Maturity 3.938%; Factor .7651733; Issued 06/01/22; Basis Adjustment Due to Wash Sale: \$6.97; Current Face 64,274.557; Asset Class: FI & Pref</i>									
FEDERAL NATIONAL MTG ASSN POOL CB4339	7/16/25	3,000.000	96.035	99.313	2,267.60				
Coupon Rate 4.500%; Matures 08/01/2052; CUSIP 3140QPZD2			96.035		2,151.07	2,224.50	73.43 ST		
	8/29/25	3,000.000	97.809	99.313	2,263.81				
			97.809		2,190.80	2,224.50	33.70 ST		
	10/27/25	19,000.000	99.617	99.313	14,452.39				
			99.617		14,131.64	14,088.49	(43.15) ST		
	11/14/25	7,000.000	98.863	99.313	5,243.60				
			98.863		5,166.99	5,190.49	23.50 ST		
Total		32,000.000			24,227.40			1,075.15	4.53
					23,640.50	23,727.98	87.48 ST	89.60	
<i>Interest Paid Monthly; Yield to Maturity 4.545%; Factor .7466286; Issued 07/01/22; Current Face 23,892.115; Asset Class: FI & Pref</i>									
FEDERAL NATIONAL MTG ASSN POOL CB9630	5/23/25	2,000.000	93.818	98.510	1,833.14			84.49	4.57
Coupon Rate 4.500%; Matures 12/01/2054; CUSIP 3140QVVY7			93.818		1,761.42	1,849.50	88.08 ST	7.04	
<i>Interest Paid Monthly; Yield to Maturity 4.593%; Factor .9387383; Issued 11/01/24; Current Face 1,877.477; Asset Class: FI & Pref</i>									
FEDERAL NATIONAL MTG ASSN POOL CB9635	2/10/25	85,000.000	94.634	98.076	79,113.35			3,593.77	4.59
Coupon Rate 4.500%; Matures 12/01/2054; CUSIP 3140QVV50			94.634		75,575.93	78,325.12	2,749.19 ST	299.48	

Account Detail

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316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
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Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<i>Interest Paid Monthly; Yield to Maturity 4.621%; Factor .9395489; Issued 11/01/24; Current Face 79,861.656; Asset Class: FI & Pref</i>									
FEDERAL AGENCIES		227,000.000			\$187,355.92 \$176,047.78	\$180,913.78	\$7.83 LT \$4,858.17 ST	\$7,652.50 \$637.71	4.23%
	Percentage of Holdings	Face Value			Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GOVERNMENT SECURITIES		328,000.000			\$279,063.39 \$267,737.38	\$272,613.96	\$163.00 LT \$4,713.59 ST	\$11,388.75 \$2,052.54	4.18%
TOTAL GOVERNMENT SECURITIES	6.79%					\$274,666.50			

(includes accrued interest)

MUTUAL FUNDS

OPEN-END MUTUAL FUNDS

Although share price is displayed only to three decimal places, calculation of Market Value is computed using the full share price in our data base, which may carry out beyond three decimal places. "Share Price" and "Market Value" reflect information available at the time of statement production and may differ from actual month-end values due to a delay in receiving the information from an outside source. Estimated Annual Income is based upon historical distributions over the preceding 12-month period, rather than on the most recent dividend. Current Yield is an estimate and is calculated by dividing the total estimated annual income by the current market value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published Fund yields. Investors should refer to the Fund website for the most recent yield information.

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALLSPRING CORE BOND I (MBFIX)	4/15/24	5,796.979	\$10.730	\$11.180	\$62,201.58	\$64,810.22	\$2,608.64 LT		
	4/15/24	31,844.531	10.730	11.180	341,691.82	356,021.85	14,330.03 LT		
	10/23/25	6,138.052	11.300	11.180	69,359.99	68,623.42	(736.57) ST		
Total		43,779.562			473,253.39	489,455.50	16,938.67 LT (736.57) ST	21,233.09	4.34

Account Detail

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316-014306-245

MIDWESTONE BANK SECURED PARTY
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value					473,253.39	489,455.50			
Cumulative Cash Distributions						32,596.16			
Net Value Increase/(Decrease)						48,798.27			
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref</i>									
DWS ENHANCED COMM STRAT INST (SKIRX)	4/16/20	805.210	7.670	6.550	6,175.96	5,274.13	(901.83) LT		
	5/27/20	100.623	7.760	6.550	780.83	659.08	(121.75) LT		
	12/12/22	120.756	6.070	6.550	732.99	790.95	57.96 LT		
	10/5/23	39.712	5.590	6.550	221.99	260.11	38.12 LT		
	9/20/24	109.754	5.740	6.550	629.99	718.89	88.90 LT		
	2/7/25	188.293	5.980	6.550	1,125.99	1,233.32	107.33 ST		
	4/24/25	26.756	5.830	6.550	155.99	175.25	19.26 ST		
	7/31/25	57.811	5.760	6.550	332.99	378.66	45.67 ST		
	10/23/25	1,453.432	5.970	6.550	8,676.99	9,519.98	842.99 ST		
Total		2,902.347			18,833.72	19,010.37	(838.60) LT 1,015.25 ST	934.56	4.92
Total Purchases vs Market Value					18,833.72	19,010.37			
Cumulative Cash Distributions						4,095.01			
Net Value Increase/(Decrease)						4,271.66			
<i>GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Alt</i>									
GQG PARTNERS EMRG MKTS EQ INS (GQGIX)	1/18/22	307.875	16.840	18.630	5,184.62	5,735.71	551.09 LT		
	1/18/22	8,903.155	16.840	18.630	149,929.13	165,865.78	15,936.65 LT		
	3/29/22	457.958	15.580	18.630	7,134.98	8,531.76	1,396.78 LT		
	7/31/25	216.478	16.930	18.630	3,664.98	4,032.99	368.01 ST		
	1/20/26	2,974.720	17.960	18.630	53,425.98	55,419.03	1,993.05 ST		
Total		12,860.186			219,339.69	239,585.27	17,884.52 LT 2,361.06 ST	4,874.01	2.03
Total Purchases vs Market Value					219,339.69	239,585.27			
Cumulative Cash Distributions						25,944.41			
Net Value Increase/(Decrease)						46,189.99			
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities</i>									
JH MGD ACCTSH INV GD CRPBD SMA (JMABX)	4/17/24	7,365.495	8.540	8.940	62,901.33	65,847.53	2,946.20 LT		
	6/11/24	169.387	8.670	8.940	1,468.59	1,514.32	45.73 LT		
	10/21/24	542.472	8.840	8.940	4,795.45	4,849.70	54.25 LT		
	2/7/25	1,346.857	8.720	8.940	11,744.59	12,040.90	296.31 ST		
	2/25/25	222.805	8.810	8.940	1,962.91	1,991.88	28.97 ST		
	10/27/25	1,520.533	9.020	8.940	13,715.21	13,593.57	(121.64) ST		
Total		11,167.549			96,588.08	99,837.89	3,046.18 LT 203.64 ST	5,594.94	5.60

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value					96,588.08	99,837.89			
Cumulative Cash Distributions						8,758.14			
Net Value Increase/(Decrease)						12,007.95			
<i>Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref</i>									
JH MGD ACCTSH SEC DBT SMA (JMAEX)	4/17/24	4,057.114	9.180	9.560	37,244.31	38,786.01	1,541.70 LT		
	2/7/25	711.746	9.430	9.560	6,711.76	6,804.29	92.53 ST		
	10/27/25	751.767	9.610	9.560	7,224.48	7,186.89	(37.59) ST		
	12/3/25	685.224	9.610	9.560	6,585.00	6,550.74	(34.26) ST		
	1/14/26	682.531	9.560	9.560	6,525.00	6,525.00	0.00 ST		
	Total	6,888.382			64,290.55	65,852.93	1,541.70 LT 20.68 ST	3,154.88	4.79
Total Purchases vs Market Value					64,290.55	65,852.93			
Cumulative Cash Distributions						4,449.59			
Net Value Increase/(Decrease)						6,011.97			
<i>Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref</i>									
PIMCO COMM REAL RET STRAT I2 (PCRPX)	4/16/20	25.094	13.171	15.640	330.52	392.47	61.95 LT		
	4/16/20	828.863	13.171	15.640	10,917.22	12,963.42	2,046.20 LT		
	5/27/20	172.701	13.531	15.640	2,336.88	2,701.04	364.16 LT		
	4/20/23	54.281	13.430	15.640	728.99	848.95	119.96 LT		
	10/5/23	18.265	12.810	15.640	233.98	285.66	51.68 LT		
	2/6/24	62.895	12.640	15.640	794.99	983.68	188.69 LT		
	12/10/24	124.029	13.150	15.640	1,630.98	1,939.81	308.83 LT		
	7/31/25	64.274	13.520	15.640	868.99	1,005.25	136.26 ST		
	10/23/25	1,300.997	14.460	15.640	18,812.42	20,347.59	1,535.17 ST		
	Total	2,651.399			36,654.97	41,467.88	3,141.47 LT 1,671.43 ST	2,879.42	6.94
Total Purchases vs Market Value					36,654.97	41,467.88			
Cumulative Cash Distributions						13,280.71			
Net Value Increase/(Decrease)						18,093.62			
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Alt</i>									
PIMCO LOW DURATION INC I2 (PFTPX)	4/22/25	10,245.611	8.030	8.320	82,272.26	85,243.48	2,971.22 ST	4,590.03	5.38
Total Purchases vs Market Value					82,272.26	85,243.48			
Cumulative Cash Distributions						9,834.41			
Net Value Increase/(Decrease)						12,805.63			
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref</i>									

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Select UMA Active Assets Account
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MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
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	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	25.72%	\$991,232.66	\$1,040,453.32	\$41,713.94 LT \$7,506.71 ST	\$43,260.93	4.16%
TOTAL VALUE		\$3,315,300.13	\$4,042,497.84	\$558,611.39 LT \$135,661.61 ST	\$99,554.76 \$2,517.59	2.46%
TOTAL VALUE (includes accrued interest)	100.00%		\$4,045,015.43			
Advised portion of Total Value			\$4,045,015.43			
Non-Advised portion of Total Value			N/A			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for a disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.

R - The cost basis was adjusted due to either a return of capital payment and/or a reclassification of income. A return of capital reduces your basis in the security.

ALLOCATION OF ASSETS (^ includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$34,477.19	—	—	—	—	—
Stocks	—	\$1,287,828.84	—	\$18,512.59	—	—
ETFs & CEFs	—	1,292,459.95	—	41,954.70	—	—
Corporate Fixed Income ^	—	—	\$54,662.34	—	—	—
Government Securities ^	—	—	274,666.50	—	—	—
Mutual Funds	—	239,585.27	740,389.80	60,478.25	—	—
TOTAL ALLOCATION OF ASSETS ^	\$34,477.19	\$2,819,874.06	\$1,069,718.64	\$120,945.54	—	—

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MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
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ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/2		Dividend	ALLSPRING CORE BOND I	Transaction Reportable for the Prior Year.			\$1,740.71
1/2		Dividend	PIMCO LOW DURATION INC I2	Transaction Reportable for the Prior Year.			606.40
1/2		Dividend	JH MGD ACCTSH SEC DBT SMA	Transaction Reportable for the Prior Year.			493.69
1/2		Dividend	JH MGD ACCTSH INV GD CRPBD SMA	Transaction Reportable for the Prior Year.			460.30
1/2		Qualified Dividend	AUTOMATIC DATA PROCESSING INC				37.35
1/2		Qualified Dividend	CHUBB LTD				36.76
1/2		Qualified Dividend	HUNTINGTON BANCSHARES				10.09
1/2		Qualified Dividend	MCKESSON CORP				0.71
1/2		Qualified Dividend	TEXTRON INC				0.29
1/5		Qualified Dividend	WALMART INC				29.38
1/5	1/6	Sold	ARROW ELECTRONICS	ACTED AS AGENT UNSOLICITED TRADE	0.186	112.3751	20.90
1/5	1/6	Bought	ZEBRA TECH CL-A	ACTED AS AGENT UNSOLICITED TRADE	0.448	253.2319	(113.45)
1/5	1/6	Bought	YUM BRANDS INC	ACTED AS AGENT UNSOLICITED TRADE	0.095	150.1731	(14.27)
1/5		Service Fee	ROCHE HOLDINGS ADR	AGENT CUSTODY FEE \$0.0350/SH	152.000		(5.32)
1/5		Service Fee	SANOFI ADR	AGENT CUSTODY FEE \$0.0300/SH	152.000		(4.56)
1/6		Dividend	REGENCY CTRS CORP				7.65
1/6		Qualified Dividend	PEPSICO INC NC				32.22
1/6		Qualified Dividend	H & R BLOCK INC				2.80
1/6		Qualified Dividend	CHURCHILL DOWNS INC				1.72
1/6	1/7	Bought	IQVIA HOLDINGS INC	ACTED AS AGENT UNSOLICITED TRADE	0.707	239.6092	(169.40)
1/6		Service Fee	ADV FEE 01/01-03/31				(3,836.71)
1/7		Dividend	GLOBAL X MLP & ENERGY INFRAS				52.06
1/7		Qualified Dividend	AMPHENOL CORP NEW CL A				19.86
1/7		Qualified Dividend	LAM RESEARCH CORPORATION NEW				12.78
1/7	1/8	Sold	CARLYLE GROUP INC	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20241127 PRC 52.79040QTY 3.530	3.530	64.3755	227.25
1/7	1/8	Sold	CARLYLE GROUP INC	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20241127 PRC 52.77050QTY .357	0.357	64.3755	22.98
1/7	1/5	Sold	VERSANT MEDIA GROUP INC CL A	CASH IN LIEU FRACTIONAL SHARE			12.00
1/7	1/8	Bought	INTERDIGITAL INC	ACTED AS AGENT UNSOLICITED TRADE	0.469	309.4624	(145.14)
1/8		Dividend	VICI PROPERTIES INC				5.32

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Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/8		Qualified Dividend	GSK PLC ADR				90.09
1/8		Qualified Dividend	MERCK & CO INC NEW COM				53.69
1/8		Qualified Dividend	SALESFORCE INC				5.62
1/8		Qualified Dividend	SALESFORCE INC				3.37
1/8	1/9	Sold	EXACT SCIENCES CORP	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	13.538	101.7139	1,377.00
1/8	1/9	Sold	SPOTIFY TECHNOLOGY SA	ACTED AS AGENT UNSOLICITED TRADE	1.727	545.6909	942.41
1/8	1/9	Sold	SEAGATE TECHNOLOGY HLDNGS PLC	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20251106 PRC 278.72340QTY .679	0.679	280.2528	190.29
1/8	1/9	Bought	EXPAND ENERGY CORPORATION	ACTED AS AGENT UNSOLICITED TRADE	16.963	103.0398	(1,747.86)
1/8	1/9	Bought	CELSIUS HOLDINGS INC	ACTED AS AGENT UNSOLICITED TRADE	26.902	51.9793	(1,398.35)
1/8	1/9	Bought	CDW CORPORATION	ACTED AS AGENT UNSOLICITED TRADE	3.070	132.4969	(406.77)
1/8	1/9	Bought	CORPAY INC	ACTED AS AGENT UNSOLICITED TRADE	1.052	331.9050	(349.16)
1/8		Service Fee	MGR FEE 01/01-01/31				(426.86)
1/8		Service Fee	GSK PLC ADR	AGENT CUSTODY FEE \$0.0075/SH			(1.56)
1/9		Dividend	EQUITY LIFESTYLE PROPERTIES				3.29
1/9		Qualified Dividend	ALTRIA GROUP INC				109.18
1/9		Qualified Dividend	ILL TOOL WORKS INC				30.59
1/9		Qualified Dividend	ILL TOOL WORKS INC				11.88
1/9		Qualified Dividend	SEAGATE TECHNOLOGY HLDNGS PLC				5.50
1/9		Qualified Dividend	RALPH LAUREN CORP CL A				2.26
1/9		Qualified Dividend	SEAGATE TECHNOLOGY HLDNGS PLC				1.48
1/9	1/12	Sold	LAMB WESTON HLDGS INC COM	ACTED AS AGENT UNSOLICITED TRADE	7.296	41.0600	299.57
1/12		Qualified Dividend	QIAGEN NV				18.26
1/12		Qualified Dividend	QUANTA SERVICES INC				0.61
1/12	1/13	Bought	CORPAY INC	ACTED AS AGENT UNSOLICITED TRADE	0.020	329.0842	(6.58)
1/13	1/14	Sold	WALMART INC	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	16.000	119.8646	1,917.83
1/13	1/14	Sold	NORTHROP GRUMMAN CP(HLDG CO)	ACTED AS AGENT UNSOLICITED TRADE	2.297	625.6557	1,437.13

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Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/13	1/14	Sold	VERSANT MEDIA GROUP INC CL A	ACTED AS AGENT UNSOLICITED TRADE	9.000	35.1361	316.22
1/13	1/14	Bought	MOTOROLA SOLUTIONS INC	ACTED AS AGENT UNSOLICITED TRADE	7.038	389.4507	(2,740.95)
1/14		Qualified Dividend	MONDELEZ INTL INC COM				44.77
1/14		Qualified Dividend	PACKAGING CORP AMER				16.57
1/14		Qualified Dividend	PACKAGING CORP AMER				4.02
1/14	1/15	Sold	WISDOMTREE INTL QLTY DVD GRW	ACTED AS AGENT	6,288.000	42.8800	269,629.44
1/14	1/15	Sold	FNMA POOL CB9635 4500 54DE01 4.500% DUE2054-12-01 [3140QVV50]	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE ACCRUED INTEREST 21.37	13,000.000	98.6875	12,075.20
1/14	1/15	Bought	VANGUARD FTSE DEVELOPED MKTS E	ACTED AS AGENT	4,025.000	64.8263	(260,925.86)
1/14	1/15	Bought	UNITED STATES TREASURY NOTE 4.000% DUE2031-01-31 [91282CJX0]	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE ACCRUED INTEREST 127.83	7,000.000	101.2578	(7,215.88)
1/14	1/15	Bought	JH MGD ACCTSH SEC DBT SMA		682.531	9.5600	(6,525.00)
1/14	1/15	Bought	ALPHABET INC 4.100% DUE2030-11-15 [02079KAW7]	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE ACCRUED INTEREST 39.29	5,000.000	100.3390	(5,056.24)
1/14	1/15	Bought	ROBLOX CORP CL A	ACTED AS AGENT UNSOLICITED TRADE	6.707	83.6287	(560.90)
1/14	1/15	Bought	TAPESTRY INC	ACTED AS AGENT UNSOLICITED TRADE	3.117	132.8600	(414.12)
1/14	1/15	Bought	CARVANA CO CL A	ACTED AS AGENT UNSOLICITED TRADE	0.812	459.8750	(373.42)
1/14	1/15	Bought	FIFTH 3RD BANCORP OHIO	ACTED AS AGENT UNSOLICITED TRADE	6.025	48.2950	(290.98)
1/14	1/15	Bought	PERMIAN RESOURCES CP CL A	ACTED AS AGENT UNSOLICITED TRADE	18.025	14.8299	(267.31)
1/14	1/15	Bought	COMMERCIAL METALS CO	ACTED AS AGENT UNSOLICITED TRADE	3.573	74.7450	(267.06)
1/14	1/15	Bought	GENERAC HLDGS INC COM	ACTED AS AGENT UNSOLICITED TRADE	1.604	155.2450	(249.01)
1/14	1/15	Bought	COUPANG INC CL A	ACTED AS AGENT UNSOLICITED TRADE	9.414	21.0891	(198.53)
1/14	1/15	Bought	PEGASYSTEMS INC	ACTED AS AGENT UNSOLICITED TRADE	3.324	56.1500	(186.64)
1/14	1/15	Bought	NASDAQ INC COM	ACTED AS AGENT UNSOLICITED TRADE	1.863	99.7700	(185.87)
1/14	1/15	Bought	OLD DOMINION FREIGHT LINE	ACTED AS AGENT UNSOLICITED TRADE	0.886	172.1550	(152.53)

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1/14	1/15	Bought	QNTY ELECTRONICS INC	ACTED AS AGENT UNSOLICITED TRADE	1.463	88.8450	(129.98)
1/14	1/15	Bought	GENERAC HLDGS INC COM	ACTED AS AGENT UNSOLICITED TRADE	0.489	155.2450	(75.91)
1/14	1/15	Bought	PRIMO BRANDS CORPORATION CL A	ACTED AS AGENT UNSOLICITED TRADE	3.710	18.2898	(67.86)
1/14	1/15	Bought	H & R BLOCK INC	ACTED AS AGENT UNSOLICITED TRADE	1.310	42.8586	(56.14)
1/14	1/15	Bought	DELL TECHNOLOGIES INC CL C	ACTED AS AGENT UNSOLICITED TRADE	0.433	118.3499	(51.25)
1/15		Dividend	AVALONBAY COMM INC				20.16
1/15		Dividend	EASTGROUP PROPERTIES INC				5.96
1/15		Dividend	ESSEX PROPERTY TRUST INC				3.55
1/15		Qualified Dividend	WALT DISNEY CO HLDG CO				57.00
1/15		Qualified Dividend	WALT DISNEY CO HLDG CO				38.25
1/15		Qualified Dividend	DTE ENERGY COMPANY				14.12
1/15		Qualified Dividend	MOTOROLA SOLUTIONS INC				10.19
1/15		Qualified Dividend	MONOLITHIC PWR SYSTEMS INC				8.63
1/15		Qualified Dividend	DTE ENERGY COMPANY				8.47
1/15		Qualified Dividend	FIFTH 3RD BANCORP OHIO				3.33
1/15		Qualified Dividend	THERMO FISHER SCIENTIFIC				2.51
1/15		Qualified Dividend	BOYD GAMING CORP				1.71
1/15		Qualified Dividend	LINCOLN ELEC HLDGS INC				1.48
1/15	1/16	Sold	HOWMET AEROSPACE INC	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	5.218	226.4471	1,181.60
1/15	1/16	Sold	GUIDEWIRE SOFTWARE INC	ACTED AS AGENT UNSOLICITED TRADE	5.177	165.6151	857.39
1/15	1/16	Sold	ROBINHOOD MKTS INC CL A	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20250529 PRC 64.95950QTY 6.944	6.944	115.9331	805.04
1/15	1/16	Sold	HOWMET AEROSPACE INC	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20251023 PRC 197.67270QTY .275	0.275	226.4471	62.27
1/15	1/16	Sold	RB GLOBAL INC	ACTED AS AGENT UNSOLICITED TRADE	0.309	110.7491	34.22
1/15	1/16	Bought	CHARLES RIVER LABS INTL INC	ACTED AS AGENT UNSOLICITED TRADE	4.847	219.7923	(1,065.33)
1/15	1/16	Bought	QUANTA SERVICES INC	ACTED AS AGENT UNSOLICITED TRADE	1.538	450.9382	(693.54)

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1/15	1/16	Bought	CELSIUS HOLDINGS INC	ACTED AS AGENT UNSOLICITED TRADE	12.545	53.6530	(673.08)
1/15	1/16	Bought	COPART INC	ACTED AS AGENT UNSOLICITED TRADE	7.302	40.6504	(296.83)
1/15	1/16	Bought	CORPAY INC	ACTED AS AGENT UNSOLICITED TRADE	0.004	328.8969	(1.32)
1/16		Dividend	EQUITY RESIDENTIAL				3.92
1/16		Interest Income	T-MOBILE USA INC	5.050% DUE2033-07-15 [87264ACY9]			101.00
1/16		Qualified Dividend	MEDTRONIC PLC SHS				44.36
1/16		Qualified Dividend	INTUIT INC				11.15
1/16		Qualified Dividend	PEGASYSTEMS INC				0.82
1/16	1/20	Sold	MASCO CORP	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	5.038	70.7423	356.40
1/16	1/20	Sold	ROCKET COS INC CL A	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	9.198	23.6758	217.77
1/16	1/20	Sold	EVERCORE INC CLASS A	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20241010 PRC 251.42270QTY .204	0.204	387.8791	79.13
1/20		Qualified Dividend	XCEL ENERGY INC				2.40
1/20	1/21	Sold	PIMCO LOW DURATION INC I2	VSP DATES IN REALIZED G/L OR ONLINE	6,008.774	8.3000	49,872.82
1/20	1/21	Sold	SSE PLC SPON ADR	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	27.000	31.5550	851.99
1/20	1/21	Sold	SNAM S P A ADR	ACTED AS AGENT UNSOLICITED TRADE	62.000	13.3800	829.56
1/20	1/21	Sold	NESTLE SPON ADR REP REG SHR	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	7.965	93.8300	747.36
1/20	1/21	Sold	BP PLC ADS	ACTED AS AGENT UNSOLICITED TRADE	19.000	35.3450	671.56
1/20	1/21	Sold	ALLIANZ SE ADR	ACTED AS AGENT UNSOLICITED TRADE	14.000	43.8150	613.41
1/20	1/21	Sold	DEUTSCHE POST AG ADR	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20240423 PRC 41.79530QTY 11	11.000	54.3850	598.24
1/20	1/21	Sold	CAPGEMINI S E UNSPONSORED ADR	ACTED AS AGENT UNSOLICITED TRADE	19.000	31.2800	594.32

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1/20	1/21	Sold	ROCHE HOLDINGS ADR	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20240613 PRC 34.28890QTY 10	10.000	54.6850	546.85
1/20	1/21	Sold	FUJITSU LTD ADR NEW	ACTED AS AGENT UNSOLICITED TRADE	19.000	27.4700	521.93
1/20	1/21	Sold	BOUYGUES SA UNSPON ADR	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	47.000	10.4350	490.45
1/20	1/21	Sold	ASML HOLDING NV NY REG NEW	ACTED AS AGENT UNSOLICITED TRADE	0.365	1,343.6101	490.42
1/20	1/21	Sold	KONINKLIJKE PHIL EL SP ADR NEW	ACTED AS AGENT UNSOLICITED TRADE	13.000	28.6400	372.32
1/20	1/21	Sold	MONDI PLC ADR	ACTED AS AGENT UNSOLICITED TRADE	16.000	23.2350	371.76
1/20	1/21	Sold	VERALTO CORP	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20240415 PRC 90.28930QTY 3.022	3.022	101.3750	306.36
1/20	1/21	Sold	MASTERCARD INC CL A	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20190423 PRC 243.96710QTY .519	0.519	532.2200	276.22
1/20	1/21	Sold	UPM KYMMENE CORP ADR	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	8.000	27.2450	217.96
1/20	1/21	Sold	WPP PLC SPON NEW ADR	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	10.000	20.7712	207.71
1/20	1/21	Sold	SHIN ETSU CHEM CO LTD ADR	ACTED AS AGENT UNSOLICITED TRADE	10.945	17.4549	191.04
1/20	1/21	Bought	GGQ PARTNERS EMRG MKTS EQ INS		2,974.720	17.9600	(53,425.98)
1/20	1/21	Bought	AVANTIS EMERGING MARKETS EQ	ACTED AS AGENT	357.000	80.9400	(28,895.58)
1/20	1/21	Bought	ARAMARK HOLDINGS CORPORATION	ACTED AS AGENT UNSOLICITED TRADE	9.172	39.3459	(360.88)
1/20	1/21	Bought	YUM BRANDS INC	ACTED AS AGENT UNSOLICITED TRADE	2.072	155.9948	(323.22)
1/20	1/21	Bought	CHARLES RIVER LABS INTL INC	ACTED AS AGENT UNSOLICITED TRADE	1.316	220.6669	(290.40)
1/20	1/21	Bought	LKQ CORPORATION	ACTED AS AGENT UNSOLICITED TRADE	8.426	33.1556	(279.37)

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1/20	1/21	Bought	ASCENDIS PHARMA A/S	ACTED AS AGENT UNSOLICITED TRADE	1.273	209.6250	(266.85)
1/20	1/21	Bought	BWX TECHNOLOGIES INC COM	ACTED AS AGENT UNSOLICITED TRADE	1.265	206.7850	(261.58)
1/20	1/21	Bought	LIVE NATION ENTERTAINMENT INC	ACTED AS AGENT UNSOLICITED TRADE	1.816	143.0100	(259.71)
1/20	1/21	Bought	EAST WEST BANCORP	ACTED AS AGENT UNSOLICITED TRADE	2.274	113.7846	(258.75)
1/20	1/21	Bought	NATERA INC COM	ACTED AS AGENT UNSOLICITED TRADE	1.070	231.9899	(248.23)
1/20	1/21	Bought	PHILIP MORRIS INTL INC	ACTED AS AGENT UNSOLICITED TRADE	1.330	168.5039	(224.11)
1/20	1/21	Bought	RELIANCE INC	ACTED AS AGENT UNSOLICITED TRADE	0.692	321.6200	(222.56)
1/20	1/21	Bought	COHERENT CORP	ACTED AS AGENT UNSOLICITED TRADE	1.122	192.3850	(215.86)
1/20	1/21	Bought	AGILENT TECHNOLOGIES	ACTED AS AGENT UNSOLICITED TRADE	1.507	137.4600	(207.15)
1/20	1/21	Bought	CELSIUS HOLDINGS INC	ACTED AS AGENT UNSOLICITED TRADE	2.988	57.6500	(172.26)
1/20	1/21	Bought	NETAPP INC COM	ACTED AS AGENT UNSOLICITED TRADE	1.280	96.0333	(122.92)
1/20	1/21	Bought	PUBLIC STORAGE	ACTED AS AGENT UNSOLICITED TRADE	0.382	286.7350	(109.53)
1/20	1/21	Bought	ALNYLAM PHARMACEUTICALS INC	ACTED AS AGENT UNSOLICITED TRADE	0.258	352.2150	(90.87)
1/20	1/21	Bought	AFFILIATED MGRS GROUP INC	ACTED AS AGENT UNSOLICITED TRADE	0.214	322.6000	(69.04)
1/20	1/21	Bought	UNITY SOFTWARE INC	ACTED AS AGENT UNSOLICITED TRADE	1.568	42.0544	(65.94)
1/20	1/21	Bought	XCEL ENERGY INC	ACTED AS AGENT UNSOLICITED TRADE	0.325	75.9400	(24.68)
1/20	1/21	Bought	VALVOLINE INC COM	ACTED AS AGENT UNSOLICITED TRADE	0.667	31.4300	(20.96)
1/20	1/21	Bought	QIAGEN NV	ACTED AS AGENT UNSOLICITED TRADE	0.368	55.5800	(20.45)
1/20	1/21	Bought	LULULEMON ATHLETICA INC	ACTED AS AGENT UNSOLICITED TRADE	0.084	196.1000	(16.47)
1/21		Interest Income	MORGAN STANLEY FXD TO 012032 VA	2.943% DUE2033-01-21 [61747YEL5]			132.44
1/21		Qualified Dividend	CISCO SYS INC				59.45
1/21		Qualified Dividend	LANDSTAR SYSTEM INC				5.50
1/21		Qualified Dividend	NETAPP INC COM				3.03

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1/21		Qualified Dividend	GENTEX CORP				1.91
1/21	1/22	Sold	DELL TECHNOLOGIES INC CL C	ACTED AS AGENT UNSOLICITED TRADE	2.858	112.1987	320.66
1/22	1/8	Cash in Lieu	QIAGEN NV	CASH IN LIEU OF FRACTIONS			31.43
1/22		Interest Income	BANK OF AMERICA CORP FXD TO 07	5.015% DUE2033-07-22 [06051GKY4]			175.53
1/22	1/23	Sold	JABIL CIRCUIT INC	ACTED AS AGENT UNSOLICITED TRADE	0.286	246.0110	70.36
1/22	1/23	Sold	PRIMO BRANDS CORPORATION CL A	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20250613 PRC 29.64710QTY .507	0.507	19.1990	9.73
1/22	1/23	Bought	CAL MAINE FOODS INC	ACTED AS AGENT UNSOLICITED TRADE	4.378	80.9652	(354.47)
1/23		Qualified Dividend	SYSCO CORP				5.12
1/23	1/26	Sold	AFFILIATED MGRS GROUP INC	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	0.954	320.1867	305.46
1/23	1/26	Sold	CDW CORPORATION	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	2.337	126.2700	295.09
1/23	1/26	Sold	AMERIPRISE FINCL INC	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20241010 PRC 492.78710QTY .048	0.048	494.0281	23.71
1/23	1/26	Sold	PRIMO BRANDS CORPORATION CL A	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20250613 PRC 29.64750QTY .106	0.106	19.2003	2.04
1/23	1/26	Bought	ARCH CAPITAL GROUP LTD	ACTED AS AGENT UNSOLICITED TRADE	3.811	93.0690	(354.69)
1/23	1/26	Bought	CAL MAINE FOODS INC	ACTED AS AGENT UNSOLICITED TRADE	0.003	80.5750	(0.24)
1/26		Interest Income	FNMA POOL CB9635 4500 54DE01	4.500% DUE2054-12-01 [3140QVV50]			345.77
1/26		Interest Income	FNMA POOL CB4112 3500 52JL01	3.500% DUE2052-07-01 [3140QPSA6]			187.82
1/26		Interest Income	FNMA POOL CB4339 4500 52AU01	4.500% DUE2052-08-01 [3140QPZD2]			90.19
1/26		Interest Income	FNMA POOL CB3841 3500 52JN01	3.500% DUE2052-06-01 [3140QPHT7]			54.38
1/26		Interest Income	FNMA POOL CB9630 4500 54DE01	4.500% DUE2054-12-01 [3140QVVY7]			7.08
1/26		Return of Principal	FNMA POOL CB4339 4500 52AU01	4.500% DUE2052-08-01 [3140QPZD2]			158.73
1/26		Return of Principal	FNMA POOL CB9635 4500 54DE01	4.500% DUE2054-12-01 [3140QVV50]			129.13
1/26		Return of Principal	FNMA POOL CB4112 3500 52JL01	3.500% DUE2052-07-01 [3140QPSA6]			119.66
1/26		Return of Principal	FNMA POOL CB3841 3500 52JN01	3.500% DUE2052-06-01 [3140QPHT7]			89.14
1/26		Return of Principal	FNMA POOL CB9630 4500 54DE01	4.500% DUE2054-12-01 [3140QVVY7]			9.71

Account Detail

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MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
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CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/26		Qualified Dividend	ASSOC BRITISH FDS PLC ADR-NEW				143.90
1/26		Qualified Dividend	TRINET GROUP INC				1.56
1/26	1/27	Sold	ILL TOOL WORKS INC	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20250730 PRC 253.44020QTY 7.213	7.213	258.6121	1,865.37
1/26	1/27	Sold	AMPHENOL CORP NEW CL A	ACTED AS AGENT UNSOLICITED TRADE	5.391	153.3332	826.62
1/26	1/27	Sold	SALESFORCE INC	ACTED AS AGENT UNSOLICITED TRADE	1.587	230.0864	365.15
1/26	1/27	Bought	BOEING CO	ACTED AS AGENT UNSOLICITED TRADE	9.955	249.9993	(2,488.74)
1/26	1/27	Bought	INTUITIVE SURGICAL INC	ACTED AS AGENT UNSOLICITED TRADE	0.826	530.8095	(438.45)
1/26		Service Fee	ASSOC BRITISH FDS PLC ADR-NEW	AGENT CUSTODY FEE \$0.0700/SH			(17.78)
1/27		Interest Income	JPMORGAN CHASE & CO FXD TO 07	4.912% DUE2033-07-25 [46647PDH6]			221.04
1/27	1/28	Sold	QUALCOMM INC	ACTED AS AGENT UNSOLICITED TRADE	14.156	153.6448	2,175.00
1/27	1/28	Sold	VISA INC CL A	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20250722 PRC 346.33260QTY 5.604	5.604	326.3701	1,828.98
1/27	1/28	Bought	EMERSON ELECTRIC CO	ACTED AS AGENT UNSOLICITED TRADE	8.266	148.1102	(1,224.28)
1/27	1/28	Bought	PHILIP MORRIS INTL INC	ACTED AS AGENT UNSOLICITED TRADE	6.419	178.2388	(1,144.11)
1/27	1/28	Bought	DANAHER CORPORATION	ACTED AS AGENT UNSOLICITED TRADE	4.849	235.7103	(1,142.96)
1/27	1/28	Bought	MOTOROLA SOLUTIONS INC	ACTED AS AGENT UNSOLICITED TRADE	1.928	405.0022	(780.84)
1/28		Qualified Dividend	AGILENT TECHNOLOGIES				6.59
1/28		Qualified Dividend	MSC INDL DIRECT CO CLASS A				3.90
1/28		Qualified Dividend	QUEST DIAGNOSTICS INC				1.81
1/28		Qualified Dividend	INTERDIGITAL INC				1.60
1/28	1/29	Sold	PRIMO BRANDS CORPORATION CL A	ACTED AS AGENT UNSOLICITED TRADE	18.242	18.6086	339.46
1/28	1/29	Sold	3M CO	ACTED AS AGENT UNSOLICITED TRADE	2.041	158.3972	323.29
1/28	1/29	Sold	LULULEMON ATHLETICA INC	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	1.718	181.7267	312.21

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CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/28	1/29	Sold	TEXTRON INC	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20200610 PRC 36.54280QTY 2.353	2.353	87.0823	204.90
1/29		Dividend	BXP INC				7.74
1/29	1/30	Sold	EXACT SCIENCES CORP	ACTED AS AGENT UNSOLICITED TRADE	13.653	102.3305	1,397.12
1/29	1/30	Sold	ENTERGY CORP NEW	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	6.193	96.4569	597.36
1/29	1/30	Sold	HOWMET AEROSPACE INC	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20241210 PRC 114.59090QTY 1.919	1.919	210.3732	403.71
1/29	1/30	Sold	L3HARRIS TECHNOLOGIES INC	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20251023 PRC 293.17750QTY .881	0.881	356.5693	314.14
1/29	1/30	Sold	ENTERGY CORP NEW	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20251024 PRC 97.03400QTY .971	0.971	96.4569	93.66
1/29	1/30	Sold	LANDSTAR SYSTEM INC	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20241010 PRC 181.49180QTY .378	0.378	149.5389	56.53
1/29	1/30	Sold	HOWMET AEROSPACE INC	ACTED AS AGENT UNSOLICITED TRADE	0.057	210.3732	11.99
1/29	1/30	Bought	ASM INTERNATIONAL NV ADR	ACTED AS AGENT UNSOLICITED TRADE	2.140	833.2900	(1,783.24)
1/29	1/30	Bought	CHARLES RIVER LABS INTL INC	ACTED AS AGENT UNSOLICITED TRADE	3.852	213.0418	(820.64)
1/29	1/30	Bought	NEWMARKET CORP (HLDG CO)	ACTED AS AGENT UNSOLICITED TRADE	0.539	657.6237	(354.46)
1/30		Dividend	KERING S A ADR NEW ADJ GROSS DIV AMOUNT 3.72 FOREIGN TAX PAID IS 3.72				0.00
1/30		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 01/01-01/31)			0.42
1/30		Qualified Dividend	KERING S A ADR NEW				11.19
1/30		Qualified Dividend	OGE ENERGY CORPORATION				6.88
1/30		Qualified Dividend	DANAHER CORPORATION				3.88
1/30		Qualified Dividend	VERALTO CORP				3.09

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CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/30		Qualified Dividend	DELL TECHNOLOGIES INC CL C				1.50
1/30	2/2	Sold	ROCKET COS INC CL A	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	9.365	17.4447	163.37
1/30	2/2	Sold	CAVCO INDUSTRIES INC	ACTED AS AGENT UNSOLICITED TRADE	0.222	509.8153	113.18
1/30		Service Fee	KERING S A ADR NEW	AGENT CUSTODY FEE \$0.0289/SH			(2.98)
NET CREDITS/(DEBITS)							\$(25,143.95)

For trades marked "STEP-OUT TRADE," you may have been assessed trading related costs (mark-ups, mark-downs and/or other fees or charges) by another broker dealer, including transactions executed as principal with Morgan Stanley & Co as noted on your trade confirmation. These costs are in addition to your Morgan Stanley program fees and are included in the net price of the security. For additional information, visit <https://www.morganstanley.com/wealth/investmentsolutions/pdfs/adv/sotresponse.pdf>

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

UNSETTLED PURCHASES/SALES ACTIVITY

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
1/30	2/2	Sold	CAVCO INDUSTRIES INC	UNSETTLED SALE	0.222	\$509.8153	\$113.18
1/30	2/2	Sold	ROCKET COS INC CL A	UNSETTLED SALE	9.365	17.4447	163.37

NET UNSETTLED PURCHASES/SALES

\$276.55

This section displays transactions that have not settled during this statement period. The Holdings section includes positions purchased and omits positions sold or sold short as of the trade-date. The unit/share price for unsettled fixed income new issues in the Holdings section may be approximate in advance of active market pricing or pricing from third party pricing services.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
1/2	Automatic Investment	BANK DEPOSIT PROGRAM	\$3,790.09
1/5	Automatic Investment	BANK DEPOSIT PROGRAM	3,367.24
1/6	Automatic Redemption	BANK DEPOSIT PROGRAM	(72.31)
1/7	Automatic Redemption	BANK DEPOSIT PROGRAM	(3,921.41)
1/8	Automatic Investment	BANK DEPOSIT PROGRAM	291.88
1/9	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,680.36)
1/12	Automatic Investment	BANK DEPOSIT PROGRAM	325.42
1/13	Automatic Redemption	BANK DEPOSIT PROGRAM	(6.58)
1/14	Automatic Investment	BANK DEPOSIT PROGRAM	995.59
1/15	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,370.49)
1/16	Automatic Investment	BANK DEPOSIT PROGRAM	371.67

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MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Activity Date	Activity Type	Description	Credits/(Debits)
1/20	Automatic Investment	BANK DEPOSIT PROGRAM	655.70
1/21	Automatic Redemption	BANK DEPOSIT PROGRAM	(27,478.74)
1/22	Automatic Investment	BANK DEPOSIT PROGRAM	496.19
1/23	Automatic Redemption	BANK DEPOSIT PROGRAM	(237.83)
1/26	Automatic Investment	BANK DEPOSIT PROGRAM	1,464.54
1/27	Automatic Investment	BANK DEPOSIT PROGRAM	477.11
1/28	Automatic Redemption	BANK DEPOSIT PROGRAM	(274.31)
1/29	Automatic Investment	BANK DEPOSIT PROGRAM	1,187.60
1/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.42
1/30	Automatic Redemption	BANK DEPOSIT PROGRAM	(60.27)
NET ACTIVITY FOR PERIOD			\$(21,678.85)

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Activity Date	Activity Type	Description	Comments	Quantity
1/6	Stock Spin-Off	VERSANT MEDIA GROUP INC CL A	DISTRIBUTION FROM CMCSA	9.000
1/8	Exchange Delivered Out	QIAGEN NV		(7.975)
1/8	Exchange Received In	QIAGEN NV		7.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AFFILIATED MGRS GROUP INC	10/10/24	01/23/26	0.740	\$236.94	\$136.95	\$99.99	
ALLIANZ SE ADR	04/15/24	01/20/26	14.000	613.41	392.27	221.14	
AMERIPRISE FINCL INC	10/10/24	01/23/26	0.048	23.71	23.66	0.05	
AMPHENOL CORP NEW CL A	04/20/23	01/26/26	5.391	826.62	207.85	618.77	
ARROW ELECTRONICS	09/20/24	01/05/26	0.186	20.90	24.56	(3.66)	
ASML HOLDING NV NY REG NEW	11/27/24	01/20/26	0.365	490.42	241.14	249.28	
BOUYGUES SA UNSPON ADR	04/15/24	01/20/26	35.000	365.23	269.20	96.03	
BP PLC ADS	04/15/24	01/20/26	19.000	671.56	748.18	(76.62)	
CARLYLE GROUP INC	11/27/24	01/07/26	3.530	227.25	186.35	40.90	
	11/27/24	01/07/26	0.357	22.98	18.84	4.14	
DEUTSCHE POST AG ADR	04/23/24	01/20/26	11.000	598.24	459.74	138.50	
EVERCORE INC CLASS A	10/10/24	01/16/26	0.204	79.13	51.29	27.84	

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LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FUJITSU LTD ADR NEW	04/15/24	01/20/26	19.000	521.93	310.45	211.48	
GUIDEWIRE SOFTWARE INC	09/20/24	01/15/26	5.177	857.39	900.64	(43.25)	
HOWMET AEROSPACE INC	12/10/24	01/15/26	1.659	375.68	190.10	185.58	
	12/10/24	01/15/26	0.365	82.65	41.83	40.82	
	12/10/24	01/29/26	1.919	403.71	219.90	183.81	
	12/10/24	01/29/26	0.057	11.99	6.53	5.46	
KONINKLIJKE PHIL EL SP ADR NEW	04/15/24	01/20/26	13.000	372.32	258.88	113.44	
LAMB WESTON HLDGS INC COM	09/20/24	01/09/26	3.420	140.42	224.54	(84.12)	
	10/10/24	01/09/26	1.485	60.98	103.40	(42.42)	
	12/23/24	01/09/26	0.890	36.54	56.37	(19.83)	
LANDSTAR SYSTEM INC	10/10/24	01/29/26	0.378	56.53	68.60	(12.07)	
MASCO CORP	09/20/24	01/16/26	0.296	20.94	24.40	(3.46)	
	09/27/24	01/16/26	0.474	33.53	40.92	(7.39)	H
	10/10/24	01/16/26	4.268	301.93	356.38	(54.45)	
<i>Basis Adjustment Due To Wash Sale: \$10.55</i>							
MASTERCARD INC CL A	04/23/19	01/20/26	0.519	276.22	126.62	149.60	
MONDI PLC ADR	04/15/24	01/20/26	16.000	371.76	563.20	(191.44)	
NESTLE SPON ADR REP REG SHR	10/16/24	01/20/26	6.934	650.62	674.65	(24.03)	
PRIMO BRANDS CORPORATION CL A	11/27/24	01/28/26	10.000	186.09	285.61	(99.52)	
	11/27/24	01/28/26	2.000	37.21	57.55	(20.34)	
RB GLOBAL INC	10/10/24	01/15/26	0.309	34.22	24.66	9.56	
ROCHE HOLDINGS ADR	06/13/24	01/20/26	10.000	546.85	342.89	203.96	
ROCKET COS INC CL A	09/19/24	01/16/26	3.701	87.62	66.52	21.10	H
	10/10/24	01/16/26	5.497	130.15	95.98	34.17	
	10/10/24	01/30/26	3.363	58.67	58.72	(0.05)	
<i>Basis Adjustment Due To Wash Sale: \$20.10</i>							
SNAM S P A ADR	04/15/24	01/20/26	62.000	829.56	559.72	269.84	
SPOTIFY TECHNOLOGY SA	09/20/24	01/08/26	1.727	942.41	629.55	312.86	
SSE PLC SPON ADR	04/15/24	01/20/26	22.000	694.21	460.02	234.19	
TEXTRON INC	06/10/20	01/28/26	2.353	204.90	85.99	118.91	
UPM KYMMENE CORP ADR	04/15/24	01/20/26	0.354	9.64	11.64	(2.00)	
	04/16/24	01/20/26	0.698	19.02	22.35	(3.33)	H
<i>Basis Adjustment Due To Wash Sale: \$2.29</i>							
VERALTO CORP	04/15/24	01/20/26	3.022	306.36	272.85	33.51	
VERSANT MEDIA GROUP INC CL A	07/17/18	01/05/26	0.360	12.00	17.07	(5.07)	
	07/17/18	01/13/26	0.719	25.26	34.09	(8.83)	
	08/06/18	01/13/26	1.160	40.76	56.05	(15.29)	
	01/18/19	01/13/26	0.880	30.92	43.25	(12.33)	
	01/23/19	01/13/26	0.518	18.20	25.99	(7.79)	
	06/10/20	01/13/26	0.130	4.57	7.35	(2.78)	
	06/28/23	01/13/26	0.440	15.46	24.89	(9.43)	
WISDOMTREE INTL QLTY DVD GRW	01/18/22	01/14/26	4,470.000	191,673.60	171,379.80	20,293.80	

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LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
WPP PLC SPON NEW ADR	07/07/22	01/14/26	1,818.000	77,955.84	53,703.72	24,252.12	
	04/15/24	01/20/26	2.000	41.54	95.19	(53.65)	
Long-Term This Period				\$282,656.59	\$235,288.89	\$47,367.70	
Long-Term Year to Date				\$282,656.59	\$235,288.89	\$47,367.70	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
3M CO	05/12/25	01/28/26	0.225	\$35.64	\$33.56	\$2.08	
	10/21/25	01/28/26	1.816	287.65	296.34	(8.69)	
AFFILIATED MGRS GROUP INC	01/20/26	01/23/26	0.214	68.52	69.04	(0.52)	
BOUYGUES SA UNSPON ADR	10/24/25	01/20/26	12.000	125.22	114.52	10.70	
CAPGEMINI S E UNSPONSORED ADR	06/25/25	01/20/26	19.000	594.32	638.24	(43.92)	H
<i>Basis Adjustment Due To Wash Sale: \$96.77</i>							
CAVCO INDUSTRIES INC	06/24/25	01/30/26	0.222	113.18	92.88	20.30	
CDW CORPORATION	05/28/25	01/23/26	1.740	219.71	321.88	(102.17)	W
	06/02/25	01/23/26	0.244	30.81	42.47	(11.66)	W
	08/06/25	01/23/26	0.336	42.42	56.51	(14.09)	W
	08/15/25	01/23/26	0.017	2.15	2.83	(0.68)	W
<i>Disallowed Loss Based On Wash Sale: \$128.60</i>							
DELL TECHNOLOGIES INC CL C	04/08/25	01/21/26	2.425	272.08	188.83	83.25	
	01/14/26	01/21/26	0.433	48.58	51.25	(2.67)	
ENTERGY CORP NEW	08/19/25	01/29/26	1.729	166.77	162.69	4.08	H
	10/24/25	01/29/26	4.464	430.59	433.14	(2.55)	
	10/24/25	01/29/26	0.971	93.66	94.22	(0.56)	
<i>Basis Adjustment Due To Wash Sale: \$4.66</i>							
EXACT SCIENCES CORP	10/02/25	01/08/26	0.849	86.35	47.51	38.84	
	10/09/25	01/08/26	12.689	1,290.65	759.51	531.14	
	10/02/25	01/29/26	13.653	1,397.12	764.09	633.03	
FNMA POOL CB3841 3500 52JN01	06/12/25	01/01/26		29.71	25.38	4.33	
	10/17/25	01/01/26		7.43	6.70	0.73	
	10/27/25	01/01/26		52.00	47.15	4.85	
FNMA POOL CB4112 3500 52JL01	02/07/25	01/01/26		118.24	91.40	26.84	
	04/08/25	01/01/26		1.42	1.13	0.29	
FNMA POOL CB4339 4500 52AU01	07/16/25	01/01/26		14.88	14.29	0.59	
	08/29/25	01/01/26		14.88	14.56	0.32	
	10/27/25	01/01/26		94.25	93.89	0.36	
	11/14/25	01/01/26		34.72	34.33	0.39	
FNMA POOL CB9630 4500 54DE01	05/23/25	01/01/26		9.71	8.87	0.84	
FNMA POOL CB9635 4500 54DE01	02/10/25	01/01/26		112.00	97.22	14.78	

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SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	02/10/25	01/01/26		17.13	14.87	2.26	
	02/10/25	01/14/26	13,000.000	12,053.83	11,558.66	495.17	
HOWMET AEROSPACE INC	10/23/25	01/15/26	3.194	723.27	631.49	91.78	
	10/23/25	01/15/26	0.275	62.27	54.36	7.91	
ILL TOOL WORKS INC	07/30/25	01/26/26	7.213	1,865.37	1,828.07	37.30	
JABIL CIRCUIT INC	04/07/25	01/22/26	0.286	70.36	34.41	35.95	
L3HARRIS TECHNOLOGIES INC	10/23/25	01/29/26	0.881	314.14	258.29	55.85	
LAMB WESTON HLDGS INC COM	02/07/25	01/09/26	1.154	47.38	67.62	(20.24)	
	07/22/25	01/09/26	0.347	14.25	16.96	(2.71)	
LULULEMON ATHLETICA INC	12/23/25	01/28/26	1.634	296.94	346.95	(50.01)	
	01/20/26	01/28/26	0.084	15.27	16.47	(1.20)	
NESTLE SPON ADR REP REG SHR	10/24/25	01/20/26	1.031	96.74	103.51	(6.77)	
NORTHROP GRUMMAN CP(HLDG CO)	07/30/25	01/13/26	2.297	1,437.13	1,316.70	120.43	
PIMCO LOW DURATION INC I2	04/22/25	01/20/26	6,008.774	49,872.82	48,250.45	1,622.37	
PRIMO BRANDS CORPORATION CL A	06/13/25	01/22/26	0.507	9.73	15.03	(5.30)	W
	06/13/25	01/23/26	0.106	2.04	3.14	(1.10)	W
	06/04/25	01/28/26	0.106	1.97	3.04	(1.07)	H
	06/05/25	01/28/26	0.507	9.44	14.57	(5.13)	H
	06/13/25	01/28/26	2.532	47.12	75.07	(27.95)	
	01/14/26	01/28/26	3.097	57.63	56.65	0.98	
<i>Disallowed Loss Based On Wash Sale: \$6.40; Basis Adjustment Due To Wash Sale: \$6.40</i>							
QIAGEN NV	07/11/25	01/08/26	0.576	31.43	29.13	2.30	
QUALCOMM INC	07/30/25	01/27/26	12.911	1,983.71	2,069.92	(86.21)	
	10/23/25	01/27/26	1.245	191.29	212.98	(21.69)	
ROBINHOOD MKTS INC CL A	05/29/25	01/15/26	6.944	805.04	451.08	353.96	
ROCKET COS INC CL A	10/23/25	01/30/26	6.002	104.70	105.81	(1.11)	
SALESFORCE INC	05/10/25	01/26/26	1.587	365.15	422.92	(57.77)	H
<i>Basis Adjustment Due To Wash Sale: \$18.03</i>							
SEAGATE TECHNOLOGY HLDNGS PLC	11/06/25	01/08/26	0.679	190.29	189.26	1.03	
SHIN ETSU CHEM CO LTD ADR	11/14/25	01/20/26	10.945	191.04	163.99	27.05	
SSE PLC SPON ADR	10/24/25	01/20/26	5.000	157.78	127.33	30.45	
UPM KYMMENE CORP ADR	07/28/25	01/20/26	6.948	189.30	197.02	(7.72)	
VERSANT MEDIA GROUP INC CL A	02/07/25	01/13/26	0.113	3.97	5.33	(1.36)	
	04/24/25	01/13/26	0.400	14.05	17.91	(3.86)	
	07/30/25	01/13/26	2.480	87.14	111.38	(24.24)	
	10/23/25	01/13/26	0.760	26.70	30.48	(3.78)	
	12/29/25	01/13/26	1.400	49.19	56.92	(7.73)	
VISA INC CL A	07/22/25	01/27/26	5.604	1,828.98	1,940.85	(111.87)	H
<i>Basis Adjustment Due To Wash Sale: \$118.03</i>							
WALMART INC	07/30/25	01/13/26	9.000	1,078.78	878.12	200.66	
	10/23/25	01/13/26	7.000	839.05	741.58	97.47	
WPP PLC SPON NEW ADR	05/20/25	01/20/26	8.000	166.17	326.03	(159.86)	

Account Detail

Select UMA Active Assets Account
316-014306-245

MIDWESTONE BANK SECURED PARTY
FBO HOOVER PRESIDENTIAL FDN
Nickname: Hoover Endowment - Tied to 3rd Party

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Short-Term This Period				\$81,113.25	\$77,348.78	\$3,764.47	
Short-Term Year to Date				\$81,113.25	\$77,348.78	\$3,764.47	
Net Realized Gain/(Loss) This Period				\$363,769.84	\$312,637.67	\$51,132.17	
Net Realized Gain/(Loss) Year to Date				\$363,769.84	\$312,637.67	\$51,132.17	

Disallowed Loss Based On Wash Sale This Period: \$135.00

Disallowed Loss Based On Wash Sale Year to Date: \$135.00

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. For more information, refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

H, W, > - The wash sale rule applies to this tax lot. For lots noted with an "H," the cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. For lots noted with a "W," the disallowed loss on covered securities will be reported on Form 1099-B for the current tax year. The aggregate basis adjustment and the disallowed loss amount are identified in italics under the Security Description. To take into account disallowed loss adjustments due to wash sales, add the total "Disallowed Loss Based on Wash Sale Year to Date" amount to the total "Net Realized Gain/ (Loss) Year to Date." For lots noted with a ">," both "H" and "W" apply.

Copies of this statement and/or delivery of account data have been provided to:

MidWestOne Bank - Kyle Long

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534, Monday-Friday, 9 a.m.- 6 p.m. Eastern Time.

Important Tax Information Related to Your International Securities Holdings

You may be eligible to benefit from a reduction of the amount of foreign taxes you pay on dividends on international securities in your account. These taxes are withheld by foreign tax authorities. Contact a member of your Morgan Stanley team to determine qualification eligibility and requirements.

Important Information About Advisory Accounts

Please contact us if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any investment adviser with whom we contract to manage your investment advisory account, please visit www.morganstanley.com/ADV. These ADV Brochures contain important information about our advisory programs.

Online Availability of Client Relationship Summary and Other Disclosures

The Morgan Stanley Client Relationship Summary as well as other applicable regulatory disclosures are available at www.morganstanley.com/disclosures/account-disclosures. Please visit this website and review these documents carefully, as they provide important information.

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Account Summary

Select UMA Active Assets Account
316-017629-245

HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY,
Nickname: Hoover - Endowment

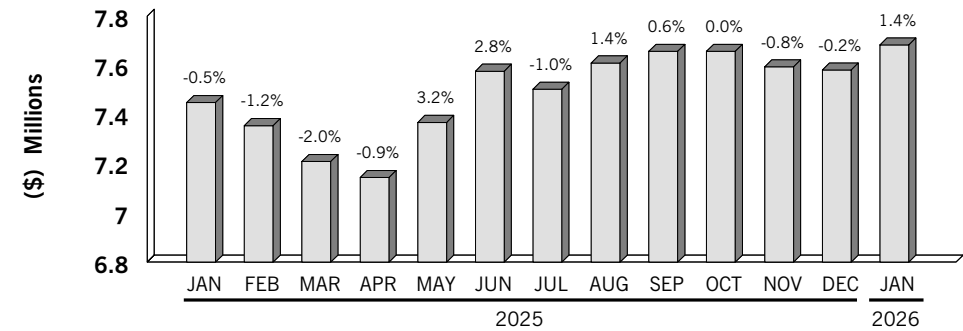
CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (1/1/26-1/31/26)	This Year (1/1/26-1/31/26)
TOTAL BEGINNING VALUE	\$7,582,061.68	\$7,582,061.68
Credits	—	—
Debits	(51,321.45)	(51,321.45)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(51,321.45)	\$(51,321.45)
Change in Value	153,779.53	153,779.53
TOTAL ENDING VALUE	\$7,684,519.76	\$7,684,519.76

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

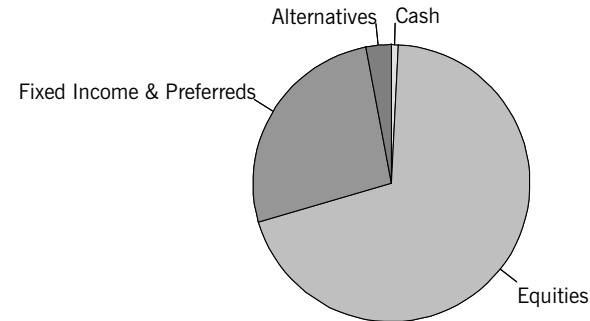


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$63,724.46	0.83
Equities	5,349,587.41	69.62
Fixed Income & Preferreds	2,039,406.60	26.54
Alternatives	231,801.29	3.02
TOTAL VALUE	\$7,684,519.76	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Select UMA Active Assets Account
316-017629-245

HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY,
Nickname: Hoover - Endowment

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 12/31/25)	This Period (as of 1/31/26)
Cash, BDP, MMFs	\$117,425.46	\$63,251.23
Stocks	2,444,560.55	2,486,893.47
ETFs & CEFs	2,464,734.46	2,532,295.58
Corporate Fixed Income ^	94,245.13	102,221.26
Government Securities ^	532,138.62	526,167.76
Mutual Funds	1,928,957.46	1,973,217.23
Net Unsettled Purchases/Sales	—	473.23
Total Assets	\$7,582,061.68	\$7,684,519.76
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$7,582,061.68	\$7,684,519.76

INCOME AND DISTRIBUTION SUMMARY

	This Period (1/1/26-1/31/26)	This Year (1/1/26-1/31/26)
Qualified Dividends	\$1,997.68	\$1,997.68
Other Dividends	205.12	205.12
Interest	2,516.20	2,516.20
Return of Capital/Principal	1,011.82	1,011.82
Income And Distributions	\$5,730.82	\$5,730.82
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$5,730.82	\$5,730.82

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (1/1/26-1/31/26)	This Year (1/1/26-1/31/26)
OPENING CASH, BDP, MMFs	\$117,425.46	\$117,425.46
Purchases	(720,823.00)	(720,823.00)
Sales and Redemptions	706,417.45	706,417.45
Net Unsettled Purch/Sales	(473.23)	(473.23)
Income and Distributions	12,026.00	12,026.00
Total Investment Related Activity	\$(2,852.78)	\$(2,852.78)
Electronic Transfers-Debits	(42,803.18)	(42,803.18)
Other Debits	(8,518.27)	(8,518.27)
Total Cash Related Activity	\$(51,321.45)	\$(51,321.45)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$63,251.23	\$63,251.23

GAIN/(LOSS) SUMMARY

	Realized This Period (1/1/26-1/31/26)	Realized This Year (1/1/26-1/31/26)	Unrealized Inception to Date (as of 1/31/26)
Short-Term Gain	\$9,790.57	\$9,790.57	\$320,881.25
Short-Term (Loss)	(1,625.43)	(1,625.43)	(48,417.38)
Total Short-Term	\$8,165.14	\$8,165.14	\$272,463.87
Long-Term Gain	147,052.60	147,052.60	1,032,016.72
Long-Term (Loss)	(1,659.44)	(1,659.44)	(36,256.04)
Total Long-Term	\$145,393.16	\$145,393.16	\$995,760.68
TOTAL GAIN/(LOSS)	\$153,558.30	\$153,558.30	\$1,268,224.55
Disallowed Loss	\$237.08	\$237.08	

This Summary is for informational purposes only and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Account Summary

Select UMA Active Assets Account
316-017629-245

HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY,
Nickname: Hoover - Endowment

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (1/1/26-1/31/26)	This Year (1/1/26-1/31/26)	Category	This Period (1/1/26-1/31/26)	This Year (1/1/26-1/31/26)
Accrued Interest Paid	\$326.37	\$326.37	Accrued Interest Received	34.53	34.53
Foreign Tax Paid	7.17	7.17			

Account Detail

Select UMA Active Assets Account
316-017629-245

HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY,
Nickname: Hoover - Endowment

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
3M CO (MMM)	5/12/25	4.208	\$149.164	\$153.160	\$627.68	\$644.49	\$16.81 ST		
	7/31/25	0.065	148.000	153.160	9.62	9.96	0.34 ST		
	Total	4.273			637.30	654.45	17.15 ST	12.48	1.91
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
ABBOTT LABORATORIES (ABT)	3/12/20	5.000	74.390	109.300	371.95	546.50	174.55 LT		
	3/12/20	22.747	74.390	109.300	1,692.14	2,486.25	794.11 LT		
	3/12/20	3.140	74.389	109.300	233.58	343.20	109.62 LT		
	3/13/20	26.146	80.802	109.300	2,112.66	2,857.76	745.10 LT		
	3/23/20	13.407	65.495	109.300	878.09	1,465.39	587.30 LT		
	3/23/20	1.517	65.491	109.300	99.35	165.81	66.46 LT		
	3/10/23	29.043	96.663	109.300	2,807.37	3,174.40	367.03 LT		
Total	101.000			8,195.14	11,039.30	2,844.17 LT	254.52	2.31	
<i>Next Dividend Payable 02/13/26; Asset Class: Equities</i>									
ABBVIE INC COM (ABBV)	4/1/20	32.602	71.773	223.010	2,339.94	7,270.57	4,930.63 LT		
	4/1/20	15.172	71.773	223.010	1,088.94	3,383.51	2,294.57 LT		
	4/1/20	1.717	71.771	223.010	123.23	382.91	259.68 LT		
	6/10/20	4.197	98.299	223.010	412.56	935.97	523.41 LT		
	7/30/25	23.310	190.907	223.010	4,450.04	5,198.36	748.32 ST		
	Total	76.998			8,414.71	17,171.32	8,008.29 LT 748.32 ST	532.83	3.10
<i>Next Dividend Payable 02/17/26; Asset Class: Equities</i>									
ACCENTURE PLC IRELAND CL A (ACN)	7/30/25	24.519	276.920	263.640	6,789.80	6,464.19	(325.61) ST		
	10/23/25	2.152	246.859	263.640	531.24	567.35	36.11 ST		
	Total	26.671			7,321.04	7,031.54	(289.50) ST	173.89	2.47
<i>Next Dividend Payable 02/13/26; Asset Class: Equities</i>									
ADVANCED MICRO DEVICES (AMD)	4/20/23	3.673	90.999	236.730	334.24	869.51	535.27 LT		
	4/20/23	8.010	90.998	236.730	728.89	1,896.21	1,167.32 LT		
	4/20/23	1.887	90.996	236.730	171.71	446.71	275.00 LT		
	2/26/25	22.670	104.412	236.730	2,367.01	5,366.67	2,999.66 ST		
	4/22/25	33.000	86.460	236.730	2,853.18	7,812.09	4,958.91 ST		
	4/24/25	13.000	93.348	236.730	1,213.52	3,077.49	1,863.97 ST		
	12/26/25	5.101	214.131	236.730	1,092.28	1,207.56	115.28 ST		
	Total	87.341			8,760.83	20,676.23	1,977.59 LT 9,937.82 ST	—	—

Account Detail

Select UMA Active Assets Account
316-017629-245

HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY,
Nickname: Hoover - Endowment

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
AFFILIATED MGRS GROUP INC (AMG)	9/20/24	0.611	177.610	313.090	108.52	191.30	82.78 LT		
	9/20/24	0.069	177.681	313.090	12.26	21.60	9.34 LT		
	10/10/24	0.686	185.058	313.090	126.95	214.78	87.83 LT		
	10/10/24	1.208	185.058	313.090	223.55	378.21	154.66 LT		
	10/10/24	0.136	185.074	313.090	25.17	42.58	17.41 LT		
	10/22/24	0.520	192.154	313.090	99.92	162.81	62.89 LT		
	10/23/24	0.267	187.753	313.090	50.13	83.60	33.47 LT H		
	10/25/24	0.038	190.000	313.090	7.22	11.90	4.68 LT		
	11/13/24	0.160	186.125	313.090	29.78	50.09	20.31 LT		
	2/20/25	0.266	166.278	313.090	44.23	83.28	39.05 ST		
	4/24/25	0.240	163.708	313.090	39.29	75.14	35.85 ST		
Total		4.201			767.02	1,315.29	473.37 LT 74.90 ST	0.17	0.01
<i>Next Dividend Payable 02/2026; Basis Adjustment Due to Wash Sale: \$5.73; Asset Class: Equities</i>									
AGILENT TECHNOLOGIES (A)	12/10/24	23.176	143.900	133.850	3,335.03	3,102.11	(232.92) LT		
	2/20/25	1.093	136.871	133.850	149.60	146.30	(3.30) ST		
	10/2/25	15.108	138.353	133.850	2,090.24	2,022.21	(68.03) ST		
	10/23/25	10.928	147.300	133.850	1,609.69	1,462.71	(146.98) ST		
	10/23/25	0.256	146.289	133.850	37.45	34.27	(3.18) ST		
Total		50.561			7,222.01	6,767.59	(232.92) LT (221.49) ST	51.57	0.76
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
AIA GROUP LTD SPON ADR (AAGIY)	3/8/25	15.000	32.285	46.276	484.27	694.14	209.87 ST H		
	3/13/25	57.118	32.521	46.276	1,857.53	2,643.19	785.66 ST		
	4/17/25	81.882	28.004	46.276	2,292.99	3,789.17	1,496.18 ST		
	5/20/25	53.000	34.157	46.276	1,810.34	2,452.63	642.29 ST		
	5/21/25	29.000	33.984	46.276	985.55	1,342.00	356.45 ST		
Total		236.000			7,430.68	10,921.14	3,490.45 ST	202.49	1.85
<i>Next Dividend Payable 04/2026; Basis Adjustment Due to Wash Sale: \$64.22; Asset Class: Equities</i>									
ALLEGION PUB LTD CO (ALLE)	9/20/24	1.569	141.453	165.390	221.94	259.50	37.56 LT		
	9/20/24	0.177	141.469	165.390	25.04	29.27	4.23 LT		
	10/10/24	5.296	144.366	165.390	764.56	875.91	111.35 LT		
	10/10/24	2.328	144.364	165.390	336.08	385.03	48.95 LT		
	12/10/24	4.045	140.969	165.390	570.22	669.00	98.78 LT		
	2/20/25	1.455	126.488	165.390	184.04	240.64	56.60 ST		

Account Detail

Select UMA Active Assets Account
316-017629-245

HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY,
Nickname: Hoover - Endowment

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		14.870			2,101.88	2,459.35	300.87 LT 56.60 ST	30.33	1.23
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
ALLIANZ SE ADR (ALIZY)	4/15/24	247.000	28.020	44.231	6,920.89	10,925.06	4,004.17 LT		
	4/15/24	136.000	28.020	44.231	3,810.69	6,015.41	2,204.72 LT		
Total		383.000			10,731.58	16,940.47	6,208.89 LT	450.41	2.66
<i>Next Dividend Payable 05/2026; Asset Class: Equities</i>									
ALLISON TRANSMN HLDGS INC (ALSN)	9/18/25	7.746	88.801	108.700	687.85	841.99	154.14 ST		
	9/19/25	0.024	88.333	108.700	2.12	2.61	0.49 ST		
	9/22/25	0.050	88.400	108.700	4.42	5.43	1.01 ST		
	9/24/25	0.086	87.209	108.700	7.50	9.35	1.85 ST		
Total		7.906			701.89	859.38	157.49 ST	8.54	0.99
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
ALNYLAM PHARMACEUTICALS INC (ALNY)	10/16/25	7.025	485.819	338.060	3,412.88	2,374.87	(1,038.01) ST	—	—
<i>Asset Class: Equities</i>									
ALPHABET INC CL A (GOOGL)	12/30/16	6.865	39.535	338.000	271.41	2,320.37	2,048.96 LT		
	12/30/16	10.835	39.536	338.000	428.37	3,662.23	3,233.86 LT		
	12/30/16	0.165	39.515	338.000	6.52	55.77	49.25 LT		
	12/30/16	1.061	39.538	338.000	41.95	358.62	316.67 LT		
	4/21/17	13.000	43.012	338.000	559.16	4,394.00	3,834.84 LT		
	4/21/17	7.000	43.013	338.000	301.09	2,366.00	2,064.91 LT		
	3/12/20	8.235	55.843	338.000	459.87	2,783.43	2,323.56 LT		
	3/23/20	5.579	51.986	338.000	290.03	1,885.70	1,595.67 LT		
	3/23/20	0.631	51.981	338.000	32.80	213.28	180.48 LT		
	4/24/25	2.176	158.396	338.000	344.67	735.49	390.82 ST		
	6/12/25	16.738	176.273	338.000	2,950.45	5,657.44	2,706.99 ST		
Total		72.285			5,686.32	24,432.33	15,648.20 LT 3,097.81 ST	60.72	0.25
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
ALPHABET INC CL C (GOOG)	12/30/16	0.972	38.570	338.530	37.49	329.05	291.56 LT		
	12/30/16	26.380	38.574	338.530	1,017.58	8,930.42	7,912.84 LT		
	12/30/16	2.986	38.573	338.530	115.18	1,010.85	895.67 LT		
	4/22/25	17.467	154.240	338.530	2,694.11	5,913.10	3,218.99 ST		
	12/26/25	3.058	314.640	338.530	962.17	1,035.22	73.05 ST		
Total		50.863			4,826.53	17,218.65	9,100.07 LT 3,292.04 ST	42.72	0.25

Account Detail

Select UMA Active Assets Account
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RYAN JOHNSON, MUNDI MCCARTY,
Nickname: Hoover - Endowment

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
ALTRIA GROUP INC (MO)	7/30/25	121.000	60.470	61.990	7,316.87	7,500.79	183.92 ST		
	8/13/25	34.000	65.375	61.990	2,222.74	2,107.66	(115.08) ST		
	9/24/25	3.000	65.263	61.990	195.79	185.97	(9.82) ST		
	10/23/25	18.000	64.550	61.990	1,161.90	1,115.82	(46.08) ST		
	11/18/25	21.000	59.048	61.990	1,240.00	1,301.79	61.79 ST		
	Total	197.000			12,137.30	12,212.03	74.73 ST	835.28	6.84
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
AMAZON COM INC (AMZN)	12/12/22	22.000	89.425	239.300	1,967.36	5,264.60	3,297.24 LT		
	12/12/22	24.315	89.425	239.300	2,174.37	5,818.58	3,644.21 LT		
	12/12/22	0.426	89.437	239.300	38.10	101.94	63.84 LT		
	12/12/22	1.000	89.430	239.300	89.43	239.30	149.87 LT		
	12/12/22	13.000	89.425	239.300	1,162.52	3,110.90	1,948.38 LT		
	3/13/23	14.573	92.964	239.300	1,354.76	3,487.32	2,132.56 LT		
	3/13/23	5.724	92.963	239.300	532.12	1,369.75	837.63 LT		
	4/22/25	50.000	175.212	239.300	8,760.60	11,965.00	3,204.40 ST		
	4/24/25	9.962	184.860	239.300	1,841.58	2,383.91	542.33 ST		
	Total	141.000			17,920.84	33,741.30	12,073.73 LT 3,746.73 ST	—	—
<i>Asset Class: Equities</i>									
AMEREN CORP (HLDG CO) (AEE)	7/30/25	60.247	100.450	103.280	6,051.81	6,222.31	170.50 ST		
	10/23/25	3.939	104.296	103.280	410.82	406.82	(4.00) ST		
	Total	64.186			6,462.63	6,629.13	166.50 ST	182.29	2.75
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
AMERICAN ELEC PWR CO INC (AEP)	7/30/25	65.142	113.615	119.775	7,401.11	7,802.38	401.27 ST		
	10/23/25	4.198	115.684	119.775	485.64	502.82	17.18 ST		
	Total	69.340			7,886.75	8,305.20	418.45 ST	263.49	3.17
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
AMERICAN EXPRESS CO (AXP)	9/24/25	16.199	340.407	352.170	5,514.26	5,704.80	190.54 ST		
	10/23/25	0.884	353.303	352.170	312.32	311.32	(1.00) ST		
	11/18/25	6.043	341.484	352.170	2,063.59	2,128.16	64.57 ST		
	Total	23.126			7,890.17	8,144.28	254.11 ST	75.85	0.93
<i>Next Dividend Payable 02/10/26; Asset Class: Equities</i>									
AMERIPRISE FINCL INC (AMP)	9/20/24	0.749	461.509	527.190	345.67	394.87	49.20 LT		
	9/20/24	0.084	461.429	527.190	38.76	44.28	5.52 LT		
	9/26/24	0.581	468.141	527.190	271.99	306.30	34.31 LT H		

Account Detail

Select UMA Active Assets Account
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HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY,
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/10/24	2.580	492.783	527.190	1,271.38	1,360.15	88.77 LT		
	10/10/24	0.920	492.783	527.190	453.36	485.01	31.65 LT		
	10/10/24	0.150	492.733	527.190	73.91	79.08	5.17 LT		
	10/23/25	0.378	474.286	527.190	179.28	199.28	20.00 ST		
	Total	5.442			2,634.35	2,868.97	214.62 LT 20.00 ST	34.83	1.21
<i>Next Dividend Payable 02/2026; Basis Adjustment Due to Wash Sale: \$15.08; Asset Class: Equities</i>									
AMETEK INC NEW (AME)	10/10/24	0.221	168.552	223.980	37.25	49.50	12.25 LT		
	10/10/24	0.489	168.569	223.980	82.43	109.53	27.10 LT		
	10/10/24	1.945	168.571	223.980	327.87	435.64	107.77 LT		
	10/10/24	1.000	168.570	223.980	168.57	223.98	55.41 LT		
	Total	3.655			616.12	818.65	202.53 LT	4.53	0.55
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
AMPHENOL CORP NEW CL A (APH)	4/20/23	21.436	38.556	144.080	826.49	3,088.50	2,262.01 LT		
	4/20/23	32.076	38.556	144.080	1,236.72	4,621.51	3,384.79 LT		
	4/20/23	7.488	38.555	144.080	288.70	1,078.87	790.17 LT		
	2/20/25	13.000	68.307	144.080	887.99	1,873.04	985.05 ST		
	4/22/25	55.000	65.498	144.080	3,602.41	7,924.40	4,321.99 ST		
	4/24/25	13.000	75.070	144.080	975.91	1,873.04	897.13 ST		
	Total	142.000			7,818.22	20,459.36	6,436.97 LT 6,204.17 ST	142.00	0.69
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
ANALOG DEVICES INC (ADI)	7/30/25	81.436	230.837	310.880	18,798.44	25,316.82	6,518.38 ST	322.49	1.27
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
APPLE INC (AAPL)	4/20/23	26.380	167.215	259.480	4,411.13	6,845.08	2,433.95 LT		
	4/20/23	12.864	167.215	259.480	2,151.05	3,337.95	1,186.90 LT		
	4/20/23	2.974	167.216	259.480	497.30	771.69	274.39 LT		
	4/20/23	1.456	167.212	259.480	243.46	377.80	134.34 LT		
	4/15/24	51.326	175.205	259.480	8,992.57	13,318.07	4,325.50 LT		
	4/24/24	1.000	168.540	259.480	168.54	259.48	90.94 LT		
	4/22/25	29.000	200.784	259.480	5,822.74	7,524.92	1,702.18 ST		
	Total	125.000			22,286.79	32,435.00	8,446.02 LT 1,702.18 ST	130.00	0.40
<i>Next Dividend Payable 02/2026; Asset Class: Equities</i>									
ARAMARK HOLDINGS CORPORATION (ARMK)	12/10/24	131.000	40.230	38.490	5,270.12	5,042.19	(227.93) LT		
	12/11/24	5.000	39.700	38.490	198.50	192.45	(6.05) LT H		

Account Detail

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HOOVER PRESIDENTIAL FOUNDATION C/O
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		136.000			5,468.62	5,234.64	(233.98) LT	65.28	1.25
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$16.16; Asset Class: Equities</i>									
ARCH CAPITAL GROUP LTD (ACGL)	1/23/26	7.260	93.069	96.040	675.68	697.25	21.57 ST	—	—
<i>Asset Class: Equities</i>									
ARES MANAGEMENT CORP - A (ARES)	12/10/24	7.444	172.634	149.670	1,285.09	1,114.14	(170.95) LT R		
	12/19/24	7.636	167.372	149.670	1,278.05	1,142.88	(135.17) LT R		
	4/24/25	13.591	148.373	149.670	2,016.54	2,034.17	17.63 ST R		
Total		28.671			4,579.68	4,291.19	(306.12) LT 17.63 ST	128.45	2.99
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
ARROW ELECTRONICS (ARW)	9/20/24	0.474	132.025	132.490	62.58	62.80	0.22 LT		
	9/20/24	0.053	132.075	132.490	7.00	7.02	0.02 LT		
	10/10/24	0.072	133.056	132.490	9.58	9.54	(0.04) LT		
	10/11/24	0.178	133.202	132.490	23.71	23.58	(0.13) LT H		
	12/10/24	4.788	120.491	132.490	576.91	634.36	57.45 LT		
	4/24/25	0.098	110.714	132.490	10.85	12.98	2.13 ST		
Total		5.663			690.63	750.29	57.52 LT 2.13 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$3.89; Asset Class: Equities</i>									
ASCENDIS PHARMA A/S (ASND)	12/10/24	24.386	130.960	226.100	3,193.59	5,513.67	2,320.08 LT	—	—
<i>Asset Class: Equities</i>									
ASM INTERNATIONAL NV ADR (ASMIY)	1/29/26	4.063	833.291	844.417	3,385.66	3,430.87	45.21 ST	11.51	0.34
<i>Next Dividend Payable 05/2026; Asset Class: Equities</i>									
ASML HOLDING NV NY REG NEW (ASML)	12/10/24	3.703	701.010	1,423.000	2,595.84	5,269.37	2,673.53 LT		
	4/9/25	2.559	609.758	1,423.000	1,560.37	3,641.46	2,081.09 ST		
	4/22/25	3.321	643.550	1,423.000	2,137.23	4,725.78	2,588.55 ST		
	4/24/25	3.030	670.710	1,423.000	2,032.25	4,311.69	2,279.44 ST		
Total		12.613			8,325.69	17,948.30	2,673.53 LT 6,949.08 ST	73.85	0.41
<i>Asset Class: Equities</i>									
ASSOC BRITISH FDS PLC ADR-NEW (ASBFY)	4/17/25	104.000	29.488	26.141	3,066.75	2,718.66	(348.09) ST		
	5/21/25	99.000	29.216	26.141	2,892.36	2,587.96	(304.40) ST		
	6/26/25	125.000	28.846	26.141	3,605.73	3,267.63	(338.10) ST		
	7/28/25	22.000	30.341	26.141	667.50	575.10	(92.40) ST		
	7/29/25	47.000	30.284	26.141	1,423.34	1,228.63	(194.71) ST		
	10/23/25	78.000	30.760	26.141	2,399.28	2,039.00	(360.28) ST		

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		475.000			14,054.96	12,416.98	(1,637.98) ST	345.80	2.78
<i>Next Dividend Payable 07/2026; Asset Class: Equities</i>									
ASTRAZENECA PLC ADR (AZN)	11/4/25	40.502	81.973	92.770	3,320.06	3,757.37	437.31 ST		
	11/18/25	32.101	89.472	92.770	2,872.13	2,978.01	105.88 ST		
	12/16/25	21.836	91.302	92.770	1,993.66	2,025.73	32.07 ST		
Total		94.439			8,185.85	8,761.11	575.26 ST	144.96	1.65
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
AT&T INC (T)	7/30/25	631.000	27.647	26.210	17,445.32	16,538.51	(906.81) ST		
	10/22/25	21.000	25.492	26.210	535.33	550.41	15.08 ST		
	10/23/25	50.000	24.685	26.210	1,234.24	1,310.50	76.26 ST		
Total		702.000			19,214.89	18,399.42	(815.47) ST	779.22	4.24
<i>Next Dividend Payable 02/02/26; Asset Class: Equities</i>									
AUTOMATIC DATA PROCESSING INC (ADP)	7/30/25	40.652	314.580	246.820	12,788.31	10,033.73	(2,754.58) ST		
	10/23/25	2.159	280.945	246.820	606.56	532.88	(73.68) ST		
Total		42.811			13,394.87	10,566.61	(2,828.26) ST	291.11	2.76
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
AUTOZONE INC (AZO)	9/20/24	0.075	3,026.933	3,704.290	227.02	277.82	50.80 LT		
	9/20/24	0.008	3,027.500	3,704.290	24.22	29.63	5.41 LT		
	10/10/24	0.591	3,116.108	3,704.290	1,841.62	2,189.24	347.62 LT		
	10/23/25	0.025	3,861.600	3,704.290	96.54	92.61	(3.93) ST		
Total		0.699			2,189.40	2,589.30	403.83 LT (3.93) ST	—	—
<i>Asset Class: Equities</i>									
AVALONBAY COMM INC (AVB)	7/30/25	20.265	198.505	177.670	4,022.70	3,600.48	(422.22) ST		
	7/31/25	0.298	188.356	177.670	56.13	52.95	(3.18) ST		
	1/20/26	1.119	178.177	177.670	199.38	198.81	(0.57) ST		
Total		21.682			4,278.21	3,852.24	(425.97) ST	151.77	3.94
<i>Next Dividend Payable 04/2026; Asset Class: Alt</i>									
AVERY DENNISON CORPORATION (AVY)	7/30/25	23.615	170.412	185.510	4,024.29	4,380.82	356.53 ST		
	9/24/25	5.943	162.611	185.510	966.40	1,102.49	136.09 ST		
	10/23/25	2.886	184.976	185.510	533.84	535.38	1.54 ST		
Total		32.444			5,524.53	6,018.69	494.16 ST	121.99	2.03
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
AXON ENTERPRISE INC (AXON)	12/10/24	7.377	636.751	483.580	4,697.31	3,567.37	(1,129.94) LT		
	12/11/24	0.298	544.396	483.580	162.23	144.11	(18.12) LT H		
	2/20/25	0.424	532.217	483.580	225.66	205.04	(20.62) ST		

Account Detail

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	7/31/25	1.724	755.812	483.580	1,303.02	833.69	(469.33) ST		
	10/23/25	0.535	717.477	483.580	383.85	258.72	(125.13) ST		
	Total	10.358			6,772.07	5,008.92	(1,148.06) LT (615.08) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$3.63; Asset Class: Equities</i>									
BALL CORP (BALL)	10/10/24	3.870	64.160	56.870	248.30	220.09	(28.21) LT		
	10/10/24	5.103	64.160	56.870	327.41	290.21	(37.20) LT		
	10/10/24	0.577	64.159	56.870	37.02	32.81	(4.21) LT		
	12/10/24	3.311	57.279	56.870	189.65	188.30	(1.35) LT		
	7/30/25	9.580	58.430	56.870	559.76	544.81	(14.95) ST		
	11/21/25	3.597	49.967	56.870	179.73	204.56	24.83 ST		
	Total	26.038			1,541.87	1,480.78	(70.97) LT 9.88 ST	20.83	1.41
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
BANCO SANTANDER S.A. (SAN)	4/15/24	1,092.652	4.702	12.750	5,137.41	13,931.31	8,793.90 LT		
	4/15/24	406.461	4.702	12.750	1,911.09	5,182.38	3,271.29 LT		
	4/15/24	96.887	4.702	12.750	455.54	1,235.31	779.77 LT		
	Total	1,596.000			7,504.04	20,349.00	12,844.96 LT	295.26	1.45
<i>Next Dividend Payable 05/2026; Asset Class: Equities</i>									
BANK OF AMERICA CORP (BAC)	12/30/16	76.954	22.116	53.200	1,701.88	4,093.95	2,392.07 LT		
	12/30/16	8.710	22.115	53.200	192.62	463.37	270.75 LT		
	7/16/19	193.183	28.917	53.200	5,586.31	10,277.34	4,691.03 LT		
	6/10/20	41.856	27.275	53.200	1,141.63	2,226.74	1,085.11 LT		
	6/10/20	4.737	27.275	53.200	129.20	252.01	122.81 LT		
	11/19/20	73.560	26.755	53.200	1,968.10	3,913.39	1,945.29 LT		
	4/24/25	20.000	39.475	53.200	789.50	1,064.00	274.50 ST		
	10/23/25	19.000	51.585	53.200	980.12	1,010.80	30.68 ST		
	Total	438.000			12,489.36	23,301.60	10,507.06 LT 305.18 ST	490.56	2.11
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
BANK OF NEW YORK MELLON CORP (BK)	7/30/25	157.000	102.567	119.920	16,102.96	18,827.44	2,724.48 ST		
	8/13/25	21.000	101.630	119.920	2,134.22	2,518.32	384.10 ST		
	Total	178.000			18,237.18	21,345.76	3,108.58 ST	377.36	1.77
<i>Next Dividend Payable 02/05/26; Asset Class: Equities</i>									

Account Detail

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BIO RAD LAB A (BIO)	10/21/25	1.375	331.375	293.700	455.64	403.84	(51.80) ST		
	10/21/25	0.455	331.385	293.700	150.78	133.63	(17.15) ST		
	10/21/25	0.257	331.362	293.700	85.16	75.48	(9.68) ST		
	10/30/25	0.095	312.842	293.700	29.72	27.90	(1.82) ST		
	10/30/25	6.545	312.862	293.700	2,047.68	1,922.27	(125.41) ST		
	11/6/25	0.421	309.525	293.700	130.31	123.65	(6.66) ST		
	11/6/25	3.743	309.530	293.700	1,158.57	1,099.32	(59.25) ST		
	11/20/25	0.233	305.923	293.700	71.28	68.43	(2.85) ST		
	11/20/25	8.113	305.928	293.700	2,481.99	2,382.79	(99.20) ST		
Total		21.237			6,611.13	6,237.31	(373.82) ST	—	—
<i>Asset Class: Equities</i>									
BIO-TECHNE CORP (TECH)	12/4/25	41.933	63.422	64.090	2,659.47	2,687.49	28.02 ST	13.42	0.50
<i>Next Dividend Payable 02/2026; Asset Class: Equities</i>									
BIOGEN INC COM (BIIB)	10/28/25	4.520	149.790	179.890	677.05	813.10	136.05 ST	—	—
<i>Asset Class: Equities</i>									
BLACKROCK INC (BLK)	7/6/20	7.475	562.015	1,118.940	4,201.06	8,364.08	4,163.02 LT		
	7/6/20	3.000	562.013	1,118.940	1,686.04	3,356.82	1,670.78 LT		
	7/6/20	0.104	562.019	1,118.940	58.45	116.37	57.92 LT		
	9/24/20	2.000	541.245	1,118.940	1,082.49	2,237.88	1,155.39 LT		
Total		12.579			7,028.04	14,075.15	7,047.11 LT	288.31	2.05
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
BOEING CO (BA)	1/26/26	18.963	249.999	233.720	4,740.74	4,432.03	(308.71) ST	—	—
<i>Asset Class: Equities</i>									
BOOKING HOLDINGS INC (BKNG)	11/7/23	0.137	3,013.212	5,001.840	412.81	685.25	272.44 LT		
	11/7/23	0.078	3,013.205	5,001.840	235.03	390.14	155.11 LT		
	4/15/24	1.662	3,541.366	5,001.840	5,885.75	8,313.06	2,427.31 LT		
Total		1.877			6,533.59	9,388.45	2,854.86 LT	72.08	0.77
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
BOUYGUES SA UNSPON ADR (BOUY)	4/15/24	778.000	7.691	10.852	5,983.91	8,442.86	2,458.95 LT		
	4/15/24	405.000	7.691	10.852	3,115.02	4,395.06	1,280.04 LT		
	4/15/24	218.000	7.691	10.852	1,676.72	2,365.74	689.02 LT		
	7/31/25	24.000	8.278	10.852	198.67	260.45	61.78 ST		
Total		1,425.000			10,974.32	15,464.10	4,428.01 LT	431.77	2.79
<i>Next Dividend Payable 05/2026; Asset Class: Equities</i>									

Account Detail

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HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY,
Nickname: Hoover - Endowment

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BOYD GAMING CORP (BYD)	9/20/24	1.816	63.689	84.540	115.66	153.52	37.86 LT		
	9/20/24	0.205	63.707	84.540	13.06	17.33	4.27 LT		
	10/10/24	3.137	62.305	84.540	195.45	265.20	69.75 LT		
	10/10/24	3.152	62.303	84.540	196.38	266.47	70.09 LT		
	10/10/24	0.356	62.331	84.540	22.19	30.10	7.91 LT		
	10/28/24	8.020	71.324	84.540	572.02	678.01	105.99 LT		
	Total	16.686			1,114.76	1,410.63	295.87 LT	12.01	0.85
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
BP PLC ADS (BP)	4/15/24	264.104	39.378	37.880	10,399.89	10,004.26	(395.63) LT		
	4/15/24	22.132	39.378	37.880	871.51	838.36	(33.15) LT		
	4/15/24	10.397	39.378	37.880	409.41	393.84	(15.57) LT		
	4/15/24	5.367	39.378	37.880	211.34	203.30	(8.04) LT		
	Total	302.000			11,892.15	11,439.76	(452.39) LT	597.05	5.22
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
BRISTOL MYERS SQUIBB CO (BMY)	7/30/25	139.000	46.597	55.050	6,476.95	7,651.95	1,175.00 ST		
	7/31/25	7.000	44.036	55.050	308.25	385.35	77.10 ST		
	Total	146.000			6,785.20	8,037.30	1,252.10 ST	367.92	4.58
<i>Next Dividend Payable 02/02/26; Asset Class: Equities</i>									
BRITISH AMER TOB SPON ADR (BTI)	10/15/24	131.000	35.415	60.680	4,639.40	7,949.08	3,309.68 LT		
	1/6/25	28.000	36.950	60.680	1,034.60	1,699.04	664.44 LT		
	1/7/25	93.000	36.921	60.680	3,433.63	5,643.24	2,209.61 LT		
	Total	252.000			9,107.63	15,291.36	6,183.73 LT	744.91	4.87
<i>Next Dividend Payable 02/09/26; Asset Class: Equities</i>									
BROADCOM INC (AVGO)	7/17/18	50.409	20.682	331.300	1,042.56	16,700.50	15,657.94 LT		
	2/20/25	2.313	225.690	331.300	522.02	766.30	244.28 ST		
	4/24/25	4.957	186.595	331.300	924.95	1,642.25	717.30 ST		
	7/30/25	2.708	299.154	331.300	810.11	897.16	87.05 ST		
	Total	60.387			3,299.64	20,006.21	15,657.94 LT 1,048.63 ST	157.01	0.78
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
BUILDERS FIRSTSOURCE INC (BLDR)	9/20/24	0.174	199.770	114.400	34.76	19.91	(14.85) LT		
	9/20/24	0.035	199.714	114.400	6.99	4.00	(2.99) LT		
	9/21/24	0.136	198.309	114.400	26.97	15.56	(11.41) LT H		
	10/4/24	0.222	183.964	114.400	40.84	25.40	(15.44) LT H		
	10/10/24	2.040	192.020	114.400	391.72	233.38	(158.34) LT		
	10/10/24	0.614	192.020	114.400	117.90	70.24	(47.66) LT		

Account Detail

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HOOVER PRESIDENTIAL FOUNDATION C/O
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	10/10/24	0.069	192.029	114.400	13.25	7.89	(5.36) LT		
	10/30/24	0.353	173.853	114.400	61.37	40.38	(20.99) LT		
	2/20/25	0.712	143.413	114.400	102.11	81.45	(20.66) ST		
	4/2/25	0.269	129.888	114.400	34.94	30.77	(4.17) ST		
	4/24/25	0.597	119.414	114.400	71.29	68.30	(2.99) ST		
	11/28/25	0.626	111.949	114.400	70.08	71.61	1.53 ST		
Total		5.847			972.22	668.90	(277.04) LT (26.29) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$9.70; Asset Class: Equities</i>									
BURLINGTON STORES INC (BURL)	12/10/24	15.858	294.270	295.860	4,666.53	4,691.75	25.22 LT		
	12/11/24	1.044	288.515	295.860	301.21	308.88	7.67 LT H		
	2/20/25	0.579	237.133	295.860	137.30	171.30	34.00 ST		
Total		17.481			5,105.04	5,171.93	32.89 LT 34.00 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$53.63; Asset Class: Equities</i>									
BWX TECHNOLOGIES INC COM (BWXT)	9/11/25	16.065	171.508	205.430	2,755.28	3,300.23	544.95 ST		
	11/28/25	2.165	179.284	205.430	388.15	444.76	56.61 ST		
Total		18.230			3,143.43	3,744.99	601.56 ST	18.23	0.49
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
BXP INC (BXP)	1/8/25	0.239	70.126	64.670	16.76	15.46	(1.30) LT		
	1/9/25	0.329	69.271	64.670	22.79	21.28	(1.51) LT H		
	2/20/25	9.083	69.105	64.670	627.68	587.40	(40.28) ST		
	6/5/25	8.763	72.231	64.670	632.96	566.70	(66.26) ST		
	7/31/25	1.273	66.253	64.670	84.34	82.32	(2.02) ST		
Total		19.687			1,384.53	1,273.16	(2.81) LT (108.56) ST	55.12	4.33
<i>Next Dividend Payable 04/2026; Basis Adjustment Due to Wash Sale: \$0.05; Asset Class: Alt</i>									
CACI INTERNATIONAL INC CL A (CACI)	3/5/25	1.466	355.443	620.580	521.08	909.77	388.69 ST		
	6/5/25	1.636	426.907	620.580	698.42	1,015.27	316.85 ST		
Total		3.102			1,219.50	1,925.04	705.54 ST	—	—
<i>Asset Class: Equities</i>									
CADENCE DESIGN SYSTEM (CDNS)	8/7/25	9.401	355.070	296.360	3,338.01	2,786.08	(551.93) ST		
	10/23/25	0.686	336.122	296.360	230.58	203.30	(27.28) ST		
Total		10.087			3,568.59	2,989.38	(579.21) ST	—	—
<i>Asset Class: Equities</i>									

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CAL MAINE FOODS INC (CALM)	1/22/26	8.333	80.950	83.530	674.56	696.05	21.49 ST		
	1/23/26	0.013	80.769	83.530	1.05	1.09	0.04 ST		
Total		8.346			675.61	697.14	21.53 ST	24.00	3.44
<i>Next Dividend Payable 02/12/26; Asset Class: Equities</i>									
CAMECO CORP (CCJ)	10/9/25	39.380	86.896	123.390	3,421.97	4,859.09	1,437.12 ST		
	11/28/25	4.981	88.900	123.390	442.81	614.61	171.80 ST		
Total		44.361			3,864.78	5,473.70	1,608.92 ST	7.76	0.14
<i>Next Dividend Payable 12/2026; Asset Class: Equities</i>									
CAPGEMINI S E UNSPONSORED ADR (CGEMY)	5/30/25	39.000	33.631	31.030	1,311.59	1,210.17	(101.42) ST H		
	6/26/25	61.000	33.508	31.030	2,044.00	1,892.83	(151.17) ST		
	7/28/25	136.000	31.474	31.030	4,280.46	4,220.08	(60.38) ST		
	9/3/25	121.000	28.498	31.030	3,448.30	3,754.63	306.33 ST		
	10/23/25	105.000	29.457	31.030	3,093.02	3,258.15	165.13 ST		
Total		462.000			14,177.37	14,335.86	158.49 ST	267.50	1.87
<i>Next Dividend Payable 06/2026; Basis Adjustment Due to Wash Sale: \$162.75; Asset Class: Equities</i>									
CARLYLE GROUP INC (CG)	9/20/24	1.040	43.788	58.780	45.54	61.13	15.59 LT		
	9/20/24	1.000	43.780	58.780	43.78	58.78	15.00 LT		
	9/20/24	1.943	43.788	58.780	85.08	114.21	29.13 LT		
	9/20/24	0.450	43.778	58.780	19.70	26.45	6.75 LT		
	10/10/24	10.207	46.975	58.780	479.47	599.97	120.50 LT		
	10/10/24	7.001	46.975	58.780	328.87	411.52	82.65 LT		
	10/10/24	0.792	46.970	58.780	37.20	46.55	9.35 LT		
	10/10/24	3.607	46.973	58.780	169.43	212.02	42.59 LT		
	10/10/24	7.000	46.974	58.780	328.82	411.46	82.64 LT		
	10/10/24	4.000	46.975	58.780	187.90	235.12	47.22 LT		
	10/10/24	2.000	46.975	58.780	93.95	117.56	23.61 LT		
	10/10/24	3.000	46.973	58.780	140.92	176.34	35.42 LT		
	12/10/24	19.712	52.490	58.780	1,034.68	1,158.67	123.99 LT		
	12/19/24	17.248	49.402	58.780	852.08	1,013.84	161.76 LT		
	2/20/25	25.000	51.100	58.780	1,277.50	1,469.50	192.00 ST		
Total		104.000			5,124.92	6,113.12	796.20 LT 192.00 ST	145.60	2.38
<i>Next Dividend Payable 02/2026; Asset Class: Equities</i>									
CARVANA CO CL A (CVNA)	5/15/25	6.642	294.488	401.110	1,955.99	2,664.17	708.18 ST		
	10/23/25	1.604	324.333	401.110	520.23	643.38	123.15 ST		
	12/11/25	6.031	466.888	401.110	2,815.80	2,419.10	(396.70) ST		

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Total		14.277			5,292.02	5,726.65	434.63 ST	—	—
<i>Asset Class: Equities</i>									
CAVCO INDUSTRIES INC (CVCO)	6/24/25	1.284	418.364	492.020	537.18	631.76	94.58 ST		
	6/26/25	0.006	416.667	492.020	2.50	2.95	0.45 ST		
	7/31/25	0.030	402.333	492.020	12.07	14.76	2.69 ST		
Total		1.320			551.75	649.47	97.72 ST	—	—
<i>Asset Class: Equities</i>									
CBRE GROUP INC - A (CBRE)	12/10/24	13.749	138.620	170.330	1,905.89	2,341.87	435.98 LT		
	12/12/24	9.253	139.299	170.330	1,288.93	1,576.06	287.13 LT		
	12/19/24	15.967	127.278	170.330	2,032.24	2,719.66	687.42 LT		
	2/20/25	4.384	140.880	170.330	617.62	746.73	129.11 ST		
	3/13/25	19.729	123.823	170.330	2,442.90	3,360.44	917.54 ST		
Total		63.082			8,287.58	10,744.76	1,410.53 LT 1,046.65 ST	—	—
<i>Asset Class: Equities</i>									
CDW CORPORATION (CDW)	4/10/25	3.830	147.747	126.390	565.87	484.07	(81.80) ST		
	4/23/25	0.189	155.397	126.390	29.37	23.89	(5.48) ST		
	5/13/25	3.067	191.216	126.390	586.46	387.64	(198.82) ST H		
	5/18/25	0.437	180.275	126.390	78.78	55.23	(23.55) ST H		
	7/22/25	0.455	174.440	126.390	79.37	57.51	(21.86) ST H		
	7/31/25	0.138	172.754	126.390	23.84	17.44	(6.40) ST H		
	10/8/25	0.359	164.457	126.390	59.04	45.37	(13.67) ST H		
	10/23/25	0.056	158.214	126.390	8.86	7.08	(1.78) ST		
	11/7/25	0.875	140.366	126.390	122.82	110.59	(12.23) ST		
	1/8/26	1.239	132.494	126.390	164.16	156.60	(7.56) ST		
Total		10.645			1,718.57	1,345.42	(373.15) ST	26.83	1.99
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$237.08; Asset Class: Equities</i>									
CELSIUS HOLDINGS INC (CELH)	1/8/26	51.261	51.979	52.480	2,664.51	2,690.18	25.67 ST		
	1/15/26	23.898	53.653	52.480	1,282.20	1,254.17	(28.03) ST		
	1/20/26	4.086	57.651	52.480	235.56	214.43	(21.13) ST		
Total		79.245			4,182.27	4,158.78	(23.49) ST	—	—
<i>Asset Class: Equities</i>									
CENCORA INC (COR)	5/20/20	1.358	93.903	359.220	127.52	487.82	360.30 LT		
	5/20/20	3.877	93.905	359.220	364.07	1,392.70	1,028.63 LT		
	5/20/20	1.689	93.902	359.220	158.60	606.72	448.12 LT		
Total		6.924			650.19	2,487.24	1,837.05 LT	16.62	0.67

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<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
CENTENE CORPORATION (CNC)	7/25/25	17.876	28.375	43.320	507.23	774.39	267.16 ST		
	7/28/25	0.366	27.623	43.320	10.11	15.86	5.75 ST		
	7/29/25	1.411	26.145	43.320	36.89	61.12	24.23 ST		
	7/30/25	0.347	25.793	43.320	8.95	15.03	6.08 ST		
	Total	20.000			563.18	866.40	303.22 ST	—	—
<i>Asset Class: Equities</i>									
CENTERPOINT ENERGY INC (CNP)	9/20/24	5.649	28.081	39.690	158.63	224.21	65.58 LT		
	9/20/24	0.639	28.075	39.690	17.94	25.36	7.42 LT		
	10/10/24	9.378	29.536	39.690	276.99	372.21	95.22 LT		
	10/10/24	1.263	29.533	39.690	37.30	50.13	12.83 LT		
	Total	16.929			490.86	671.91	181.05 LT	15.57	2.32
<i>Next Dividend Payable 03/2026; Asset Class: Alt</i>									
CF INDUSTRIES HOLDINGS, INC (CF)	9/20/24	2.093	82.704	93.230	173.10	195.13	22.03 LT		
	9/20/24	0.236	82.712	93.230	19.52	22.00	2.48 LT		
	10/10/24	4.756	87.826	93.230	417.70	443.40	25.70 LT		
	10/10/24	3.742	87.825	93.230	328.64	348.87	20.23 LT		
	10/11/24	0.946	84.641	93.230	80.07	88.20	8.13 LT H		
	2/20/25	0.578	80.536	93.230	46.55	53.89	7.34 ST		
	2/24/25	0.835	77.760	93.230	64.93	77.85	12.92 ST		
	7/31/25	0.880	92.205	93.230	81.14	82.04	0.90 ST		
	8/7/25	1.852	84.163	93.230	155.87	172.66	16.79 ST		
	Total	15.918			1,367.52	1,484.04	78.57 LT 37.95 ST	31.84	2.15
<i>Next Dividend Payable 02/2026; Basis Adjustment Due to Wash Sale: \$3.89; Asset Class: Equities</i>									
CHARLES RIVER LABS INTL INC (CRL)	1/15/26	9.234	219.792	210.480	2,029.56	1,943.57	(85.99) ST		
	1/20/26	2.273	220.669	210.480	501.58	478.42	(23.16) ST		
	1/29/26	7.517	213.042	210.480	1,601.44	1,582.18	(19.26) ST		
	Total	19.024			4,132.58	4,004.17	(128.41) ST	—	—
<i>Asset Class: Equities</i>									
CHECK POINT SOFTWARE TECH LTD (CHKP)	9/20/24	1.000	193.330	179.510	193.33	179.51	(13.82) LT		
	10/10/24	2.486	208.162	179.510	517.49	446.26	(71.23) LT		
	10/10/24	0.770	208.156	179.510	160.28	138.22	(22.06) LT		
	10/30/24	2.708	175.399	179.510	474.98	486.11	11.13 LT		
	Total	6.964			1,346.08	1,250.11	(95.98) LT	—	—
<i>Asset Class: Equities</i>									

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CHENIERE ENERGY INC NEW (LNG)	12/10/24	18.909	214.240	211.520	4,051.07	3,999.63	(51.44) LT		
	12/12/24	9.939	214.208	211.520	2,129.01	2,102.30	(26.71) LT		
	Total	28.848			6,180.08	6,101.93	(78.15) LT	64.04	1.05
<i>Next Dividend Payable 02/2026; Asset Class: Alt</i>									
CHEVRON CORP (CVX)	7/30/25	91.073	155.153	176.900	14,130.25	16,110.81	1,980.56 ST		
	8/27/25	23.927	159.610	176.900	3,819.00	4,232.69	413.69 ST		
	Total	115.000			17,949.25	20,343.50	2,394.25 ST	786.60	3.87
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
CHUBB LTD (CB)	7/30/25	65.224	266.580	309.560	17,387.41	20,190.74	2,803.33 ST		
	8/13/25	6.099	275.271	309.560	1,678.88	1,888.01	209.13 ST		
	Total	71.323			19,066.29	22,078.75	3,012.46 ST	276.73	1.25
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
CHURCHILL DOWNS INC (CHDN)	9/20/24	1.183	137.912	98.360	163.15	116.36	(46.79) LT		
	9/20/24	0.133	137.895	98.360	18.34	13.08	(5.26) LT		
	10/10/24	3.986	139.566	98.360	556.31	392.06	(164.25) LT		
	10/10/24	0.176	139.545	98.360	24.56	17.31	(7.25) LT		
	10/12/24	1.030	127.136	98.360	130.95	101.31	(29.64) LT H		
	2/20/25	0.552	120.598	98.360	66.57	54.29	(12.28) ST		
	Total	7.060			959.88	694.42	(253.19) LT (12.28) ST	3.09	0.45
<i>Next Dividend Payable 01/2027; Basis Adjustment Due to Wash Sale: \$38.73; Asset Class: Equities</i>									
CISCO SYS INC (CSCO)	6/20/24	50.700	46.492	78.320	2,357.12	3,970.82	1,613.70 LT		
	6/20/24	47.840	46.491	78.320	2,224.15	3,746.83	1,522.68 LT		
	6/20/24	23.392	46.491	78.320	1,087.52	1,832.06	744.54 LT		
	6/20/24	5.415	46.491	78.320	251.75	424.10	172.35 LT		
	6/20/24	2.647	46.494	78.320	123.07	207.31	84.24 LT		
	6/21/24	111.006	47.601	78.320	5,284.03	8,693.99	3,409.96 LT		
	2/20/25	9.000	64.567	78.320	581.10	704.88	123.78 ST		
	4/24/25	17.000	56.126	78.320	954.15	1,331.44	377.29 ST		
	7/30/25	10.000	68.385	78.320	683.85	783.20	99.35 ST		
	Total	277.000			13,546.74	21,694.64	7,547.47 LT 600.42 ST	454.28	2.09
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
CK HUTCHISON HLDGS LTD ADR (CKHUY)	4/15/24	1,194.000	4.630	8.099	5,528.10	9,670.20	4,142.10 LT		
	4/15/24	451.000	4.630	8.099	2,088.08	3,652.65	1,564.57 LT		
	4/15/24	24.000	4.630	8.099	111.11	194.38	83.27 LT		

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Nickname: Hoover - Endowment

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/24/25	33.000	5.530	8.099	182.49	267.27	84.78 ST		
	11/17/25	176.000	6.982	8.099	1,228.76	1,425.42	196.66 ST		
Total		1,878.000			9,138.54	15,209.92	5,789.94 LT 281.44 ST	426.31	2.80
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
CLOUDFLARE INC CL A (NET)	9/25/25	12.691	216.957	177.350	2,753.40	2,250.75	(502.65) ST		
	10/23/25	2.912	216.380	177.350	630.10	516.44	(113.66) ST		
Total		15.603			3,383.50	2,767.19	(616.31) ST	—	—
<i>Asset Class: Equities</i>									
CME GROUP INC (CME)	7/3/25	3.459	275.984	289.060	954.63	999.86	45.23 ST H		
	7/30/25	47.523	277.760	289.060	13,199.99	13,736.99	537.00 ST		
	10/23/25	0.183	269.180	289.060	49.26	52.90	3.64 ST		
Total		51.165			14,203.88	14,789.75	585.87 ST	255.82	1.73
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$23.55; Asset Class: Equities</i>									
CMS ENERGY CP (CMS)	7/30/25	55.500	72.748	71.490	4,037.49	3,967.70	(69.79) ST	120.44	3.04
<i>Next Dividend Payable 02/2026; Asset Class: Equities</i>									
COCA COLA CO (KO)	7/30/25	155.000	69.095	74.810	10,709.68	11,595.55	885.87 ST		
	8/27/25	22.000	68.645	74.810	1,510.20	1,645.82	135.62 ST		
	10/23/25	14.000	69.862	74.810	978.07	1,047.34	69.27 ST		
Total		191.000			13,197.95	14,288.71	1,090.76 ST	389.64	2.73
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
COCA COLA CONSOLIDATED INC (COKE)	12/27/24	4.641	122.150	152.060	566.90	705.71	138.81 LT		
	2/20/25	3.870	142.491	152.060	551.44	588.47	37.03 ST		
	3/11/25	0.410	130.805	152.060	53.63	62.34	8.71 ST		
	10/23/25	1.516	128.298	152.060	194.50	230.52	36.02 ST		
Total		10.437			1,366.47	1,587.05	138.81 LT 81.76 ST	10.44	0.66
<i>Next Dividend Payable 02/06/26; Asset Class: Equities</i>									
COCA-COLA EUROPACIFIC PARTNERS (CCEP)	10/10/24	6.042	77.704	91.700	469.49	554.05	84.56 LT		
	10/10/24	0.744	77.702	91.700	57.81	68.22	10.41 LT		
	3/8/25	0.260	90.423	91.700	23.51	23.84	0.33 ST H		
Total		7.046			550.81	646.12	94.97 LT 0.33 ST	17.06	2.64
<i>Next Dividend Payable 06/2026; Basis Adjustment Due to Wash Sale: \$0.46; Asset Class: Equities</i>									
COHERENT CORP (COHR)	11/13/25	18.146	150.136	212.180	2,724.37	3,850.22	1,125.85 ST		
	11/28/25	2.273	163.594	212.180	371.85	482.28	110.43 ST		

Account Detail

Select UMA Active Assets Account
316-017629-245

HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY,
Nickname: Hoover - Endowment

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		20.419			3,096.22	4,332.50	1,236.28 ST	—	—
<i>Asset Class: Equities</i>									
COMCAST CORP (NEW) CLASS A (CMCSA)	12/30/16	36.000	32.734	29.750	1,178.44	1,071.00	(107.44) LT		
	1/4/17	4.000	32.975	29.750	131.90	119.00	(12.90) LT		
	4/3/18	6.746	31.284	29.750	211.04	200.69	(10.35) LT		
	4/3/18	2.254	31.282	29.750	70.51	67.06	(3.45) LT		
	7/17/18	3.037	32.894	29.750	99.90	90.35	(9.55) LT		
	1/23/19	11.044	34.765	29.750	383.94	328.56	(55.38) LT		
	7/16/19	89.683	42.686	29.750	3,828.24	2,668.07	(1,160.17) LT		
	7/16/19	22.236	42.687	29.750	949.18	661.52	(287.66) LT		
	7/30/19	24.000	44.817	29.750	1,075.60	714.00	(361.60) LT H		
	6/28/23	56.000	39.222	29.750	2,196.44	1,666.00	(530.44) LT		
	4/24/25	12.000	31.051	29.750	372.61	357.00	(15.61) ST		
	7/30/25	101.000	31.141	29.750	3,145.23	3,004.75	(140.48) ST		
	10/23/25	20.000	27.801	29.750	556.02	595.00	38.98 ST		
	12/29/25	60.000	28.191	29.750	1,691.43	1,785.00	93.57 ST		
Total		448.000			15,890.48	13,328.00	(2,538.94) LT (23.54) ST	591.36	4.44
<i>Next Dividend Payable 02/04/26; Basis Adjustment Due to Wash Sale: \$247.25; Asset Class: Equities</i>									
COMMERCIAL METALS CO (CMC)	9/21/24	1.292	52.724	76.870	68.12	99.32	31.20 LT H		
	10/10/24	5.049	52.830	76.870	266.74	388.12	121.38 LT		
	10/10/24	4.218	52.831	76.870	222.84	324.24	101.40 LT		
	10/10/24	0.477	52.830	76.870	25.20	36.67	11.47 LT		
	1/14/26	6.479	74.745	76.870	484.27	498.04	13.77 ST		
Total		17.515			1,067.17	1,346.38	265.45 LT 13.77 ST	12.61	0.94
<i>Next Dividend Payable 02/02/26; Basis Adjustment Due to Wash Sale: \$2.35; Asset Class: Equities</i>									
CONOCOPHILLIPS (COP)	10/21/20	29.786	31.340	104.230	933.48	3,104.59	2,171.11 LT		
	10/21/20	25.013	31.340	104.230	783.90	2,607.10	1,823.20 LT		
	10/21/20	8.146	31.339	104.230	255.29	849.06	593.77 LT		
	10/21/20	2.831	31.342	104.230	88.73	295.08	206.35 LT		
	10/21/20	1.406	31.337	104.230	44.06	146.55	102.49 LT		
	11/18/20	5.346	40.716	104.230	217.67	557.21	339.54 LT		
	11/19/20	11.000	39.272	104.230	431.99	1,146.53	714.54 LT		
	10/8/25	25.472	94.147	104.230	2,398.12	2,654.95	256.83 ST		
	10/23/25	9.000	90.642	104.230	815.78	938.07	122.29 ST		

Account Detail

Select UMA Active Assets Account
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HOOVER PRESIDENTIAL FOUNDATION C/O
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		118.000			5,969.02	12,299.14	5,951.00 LT 379.12 ST	396.48	3.22
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
COPART INC (CPRT)	4/20/23	5.739	39.242	40.580	225.21	232.89	7.68 LT		
	4/20/23	2.460	39.244	40.580	96.54	99.83	3.29 LT		
	4/20/23	0.782	39.246	40.580	30.69	31.73	1.04 LT		
	4/20/23	5.212	39.242	40.580	204.53	211.50	6.97 LT		
	4/20/23	6.239	39.242	40.580	244.83	253.18	8.35 LT		
	4/20/23	2.963	39.241	40.580	116.27	120.24	3.97 LT		
	4/20/23	4.319	39.241	40.580	169.48	175.27	5.79 LT		
	4/20/23	5.479	39.241	40.580	215.00	222.34	7.34 LT		
	4/20/23	3.000	39.240	40.580	117.72	121.74	4.02 LT		
	4/15/24	63.538	55.473	40.580	3,524.67	2,578.37	(946.30) LT		
	4/15/24	0.487	55.483	40.580	27.02	19.76	(7.26) LT		
	5/8/24	20.788	55.569	40.580	1,155.17	843.58	(311.59) LT		
	9/20/24	4.487	51.290	40.580	230.14	182.08	(48.06) LT		
	9/20/24	0.507	51.282	40.580	26.00	20.57	(5.43) LT		
	7/14/25	26.000	47.351	40.580	1,231.12	1,055.08	(176.04) ST		
	10/23/25	17.000	44.848	40.580	762.41	689.86	(72.55) ST		
	1/15/26	13.000	40.651	40.580	528.46	527.54	(0.92) ST		
Total		182.000			8,905.26	7,385.56	(1,270.19) LT (249.51) ST	—	—
<i>Asset Class: Equities</i>									
CORPAY INC (CPAY)	1/8/26	2.003	331.907	314.630	664.81	630.20	(34.61) ST		
	1/14/26	0.040	326.500	314.630	13.06	12.59	(0.47) ST		
	1/15/26	0.009	328.889	314.630	2.96	2.83	(0.13) ST		
Total		2.052			680.83	645.62	(35.21) ST	—	—
<i>Asset Class: Equities</i>									
COUPANG INC CL A (CPNG)	3/8/25	20.000	22.346	20.160	446.92	403.20	(43.72) ST H		
	3/20/25	57.507	23.420	20.160	1,346.81	1,159.34	(187.47) ST		
	4/10/25	65.493	20.815	20.160	1,363.24	1,320.34	(42.90) ST		
Total		143.000			3,156.97	2,882.88	(274.09) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$30.62; Asset Class: Equities</i>									
CREDIT ACCEPTANCE CORP. (CACC)	8/21/25	1.395	483.348	498.240	674.27	695.05	20.78 ST		
	9/30/25	0.106	458.774	498.240	48.63	52.81	4.18 ST		
Total		1.501			722.90	747.86	24.96 ST	—	—

Account Detail

Select UMA Active Assets Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
CSX CORP (CSX)	8/10/21	59.868	33.177	37.760	1,986.22	2,260.62	274.40 LT		
	8/10/21	19.000	33.177	37.760	630.36	717.44	87.08 LT		
	8/10/21	6.776	33.176	37.760	224.80	255.86	31.06 LT		
	8/25/21	17.356	33.496	37.760	581.36	655.36	74.00 LT		
	5/12/23	28.000	31.885	37.760	892.77	1,057.28	164.51 LT		
	5/25/23	66.000	30.879	37.760	2,038.03	2,492.16	454.13 LT		
	4/24/25	12.000	27.860	37.760	334.32	453.12	118.80 ST		
	10/23/25	16.000	35.656	37.760	570.50	604.16	33.66 ST		
	Total	225.000			7,258.36	8,496.00	1,085.18 LT 152.46 ST	117.00	1.38
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
CUMMINS INC (CMI)	7/30/25	9.775	366.840	578.820	3,585.86	5,657.97	2,072.11 ST	78.20	1.38
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
CURTISS WRIGHT CORP (CW)	5/29/25	2.942	443.841	656.690	1,305.78	1,931.98	626.20 ST		
	6/12/25	4.149	472.528	656.690	1,960.52	2,724.61	764.09 ST		
	7/17/25	2.498	485.360	656.690	1,212.43	1,640.41	427.98 ST		
	8/7/25	4.453	476.510	656.690	2,121.90	2,924.24	802.34 ST		
	Total	14.042			6,600.63	9,221.24	2,620.61 ST	13.48	0.15
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
D R HORTON INC (DHI)	7/23/25	4.485	149.996	148.840	672.73	667.55	(5.18) ST		
	7/24/25	0.146	145.274	148.840	21.21	21.73	0.52 ST		
	9/19/25	3.568	168.327	148.840	600.59	531.06	(69.53) ST		
	Total	8.199			1,294.53	1,220.34	(74.19) ST	14.76	1.21
<i>Next Dividend Payable 02/2026; Asset Class: Equities</i>									
DANAHER CORPORATION (DHR)	8/27/25	23.178	204.736	218.890	4,745.37	5,073.43	328.06 ST		
	1/27/26	4.486	235.711	218.890	1,057.40	981.94	(75.46) ST		
	Total	27.664			5,802.77	6,055.37	252.60 ST	35.41	0.58
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
DARDEN RESTAURANTS (DRI)	6/26/20	3.263	71.557	199.350	233.49	650.48	416.99 LT		
	10/23/25	0.333	186.306	199.350	62.04	66.38	4.34 ST		
	Total	3.596			295.53	716.86	416.99 LT 4.34 ST	21.22	2.96
<i>Next Dividend Payable 02/02/26; Asset Class: Equities</i>									
DATADOG INC CL A (DDOG)	12/10/24	44.042	157.214	129.320	6,924.01	5,695.52	(1,228.49) LT		
	12/11/24	3.876	152.957	129.320	592.86	501.24	(91.62) LT H		

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		47.918			7,516.87	6,196.76	(1,320.11) LT	—	—
<i>Basis Adjustment Due to Wash Sale: \$106.39; Asset Class: Equities</i>									
DEUTSCHE POST AG ADR (DHLGY)	4/15/24	90.000	41.680	56.295	3,751.20	5,066.55	1,315.35 LT		
	4/15/24	27.511	41.680	56.295	1,146.66	1,548.73	402.07 LT		
	4/15/24	10.000	41.680	56.295	416.80	562.95	146.15 LT		
	4/23/24	9.000	41.796	56.295	376.16	506.66	130.50 LT		
	4/23/24	2.535	41.795	56.295	105.95	142.71	36.76 LT		
	5/8/24	14.954	41.240	56.295	616.71	841.84	225.13 LT		
	5/8/24	5.000	41.240	56.295	206.20	281.48	75.28 LT		
	6/13/24	113.000	41.813	56.295	4,724.85	6,361.34	1,636.49 LT		
	10/16/24	61.000	41.345	56.295	2,522.05	3,434.00	911.95 LT		
Total		333.000			13,866.58	18,746.24	4,879.68 LT	486.18	2.59
<i>Next Dividend Payable 05/2026; Asset Class: Equities</i>									
DIAMONDBACK ENERGY INC (FANG)	9/18/24	0.515	185.126	163.950	95.34	84.43	(10.91) LT H		
	9/18/24	0.981	185.127	163.950	181.61	160.83	(20.78) LT H		
	9/18/24	0.021	185.238	163.950	3.89	3.44	(0.45) LT H		
	10/28/24	0.247	181.903	163.950	44.93	40.50	(4.43) LT H		
	12/10/24	7.077	166.730	163.950	1,179.95	1,160.27	(19.68) LT		
Total		8.841			1,505.72	1,449.48	(56.25) LT	35.36	2.44
<i>Next Dividend Payable 02/2026; Basis Adjustment Due to Wash Sale: \$31.66; Asset Class: Equities</i>									
DNOW INC (DNOW)	7/14/25	48.630	13.844	15.190	673.23	738.69	65.46 ST		
	7/14/25	48.000	13.670	15.190	656.14	729.12	72.98 ST		
Total		96.630			1,329.37	1,467.81	138.44 ST	—	—
<i>Asset Class: Equities</i>									
DOVER CORP (DOV)	10/10/24	3.836	186.118	201.490	713.95	772.92	58.97 LT	7.98	1.03
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
DRAFTKINGS INC CL A (DKNG)	12/10/24	109.000	42.430	27.510	4,624.92	2,998.59	(1,626.33) LT		
	2/20/25	6.000	48.357	27.510	290.14	165.06	(125.08) ST		
Total		115.000			4,915.06	3,163.65	(1,626.33) LT (125.08) ST	—	—
<i>Asset Class: Equities</i>									
DTE ENERGY COMPANY (DTE)	10/10/24	7.855	123.921	134.380	973.40	1,055.55	82.15 LT		
	10/10/24	2.816	123.920	134.380	348.96	378.41	29.45 LT		
	10/10/24	1.412	123.924	134.380	174.98	189.74	14.76 LT		
	10/10/24	0.353	123.909	134.380	43.74	47.44	3.70 LT		
	11/12/24	1.249	120.528	134.380	150.54	167.84	17.30 LT		

Account Detail

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	7/30/25	20.588	137.430	134.380	2,829.41	2,766.61	(62.80) ST		
	10/23/25	1.647	141.597	134.380	233.21	221.32	(11.89) ST		
	10/23/25	1.866	141.608	134.380	264.24	250.75	(13.49) ST		
Total		37.786			5,018.48	5,077.68	147.36 LT (88.18) ST	176.08	3.47

Next Dividend Payable 04/2026; Asset Class: Equities

EAST WEST BANCORP (EWBC)									
	9/20/24	1.264	82.500	114.440	104.28	144.65	40.37 LT		
	9/20/24	0.143	82.517	114.440	11.80	16.36	4.56 LT		
	10/10/24	1.824	84.370	114.440	153.89	208.74	54.85 LT		
	10/10/24	2.499	84.370	114.440	210.84	285.99	75.15 LT		
	10/10/24	0.282	84.362	114.440	23.79	32.27	8.48 LT		
	10/15/24	1.925	91.377	114.440	175.90	220.30	44.40 LT		
	10/16/24	4.291	98.168	114.440	421.24	491.06	69.82 LT H		
	2/21/25	0.707	103.013	114.440	72.83	80.91	8.08 ST H		
	4/23/25	1.549	85.707	114.440	132.76	177.27	44.51 ST		
	1/20/26	2.334	113.783	114.440	265.57	267.10	1.53 ST		
Total		16.818			1,572.90	1,924.65	297.63 LT 54.12 ST	53.82	2.80

Next Dividend Payable 02/17/26; Basis Adjustment Due to Wash Sale: \$65.71; Asset Class: Equities

EASTGROUP PROPERTIES INC (EGP)									
	11/12/24	3.926	174.768	181.640	686.14	713.12	26.98 LT		
	10/23/25	3.560	179.626	181.640	639.47	646.64	7.17 ST		
Total		7.486			1,325.61	1,359.76	26.98 LT 7.17 ST	46.41	3.41

Next Dividend Payable 04/2026; Asset Class: Alt

EATON CORP PLC SHS (ETN)									
	4/20/23	0.259	163.591	351.420	42.37	91.02	48.65 LT		
	4/20/23	5.030	163.571	351.420	822.76	1,767.64	944.88 LT		
	4/20/23	0.662	163.565	351.420	108.28	232.64	124.36 LT		
	4/20/23	2.718	163.569	351.420	444.58	955.16	510.58 LT		
	4/20/23	0.673	163.581	351.420	110.09	236.51	126.42 LT		
	4/20/23	0.282	163.582	351.420	46.13	99.10	52.97 LT		
	11/7/23	0.025	216.400	351.420	5.41	8.79	3.38 LT		
	5/22/24	1.493	317.328	351.420	473.77	524.67	50.90 LT H		
	4/22/25	5.963	267.211	351.420	1,593.38	2,095.52	502.14 ST		
	4/24/25	5.536	283.484	351.420	1,569.37	1,945.46	376.09 ST		
Total		22.641			5,216.14	7,956.50	1,862.14 LT 878.23 ST	94.19	1.18

Next Dividend Payable 02/2026; Basis Adjustment Due to Wash Sale: \$14.44; Asset Class: Equities

Account Detail

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EBAY INC (EBAY)	9/20/24	0.848	62.830	91.220	53.28	77.35	24.07 LT		
	9/20/24	1.925	62.826	91.220	120.94	175.60	54.66 LT		
	9/20/24	0.313	62.812	91.220	19.66	28.55	8.89 LT		
	10/10/24	5.354	66.080	91.220	353.79	488.39	134.60 LT		
	10/10/24	5.479	66.080	91.220	362.05	499.79	137.74 LT		
	10/10/24	1.762	66.084	91.220	116.44	160.73	44.29 LT		
	10/24/24	1.698	63.657	91.220	108.09	154.89	46.80 LT		
	11/13/24	1.237	61.552	91.220	76.14	112.84	36.70 LT		
	7/30/25	77.152	78.066	91.220	6,022.95	7,037.81	1,014.86 ST		
	7/30/25	7.232	78.108	91.220	564.88	659.70	94.82 ST		
Total		103.000			7,798.22	9,395.66	487.75 LT 1,109.68 ST	119.48	1.27
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
ELI LILLY & CO (LLY)	12/30/16	4.430	73.282	1,037.150	324.64	4,594.57	4,269.93 LT		
	12/30/16	0.501	73.273	1,037.150	36.71	519.61	482.90 LT		
	4/21/17	0.450	82.089	1,037.150	36.94	466.72	429.78 LT		
	8/6/18	3.000	102.393	1,037.150	307.18	3,111.45	2,804.27 LT		
	8/6/18	0.430	102.395	1,037.150	44.03	445.97	401.94 LT		
	7/16/19	2.000	108.650	1,037.150	217.30	2,074.30	1,857.00 LT		
	3/23/20	0.242	119.463	1,037.150	28.91	250.99	222.08 LT		
	3/23/20	0.253	119.526	1,037.150	30.24	262.40	232.16 LT		
	3/20/25	1.439	845.678	1,037.150	1,216.93	1,492.46	275.53 ST		
	4/22/25	6.335	823.599	1,037.150	5,217.50	6,570.35	1,352.85 ST		
Total		19.080			7,460.38	19,788.82	10,700.06 LT 1,628.38 ST	132.03	0.67
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
EMERSON ELECTRIC CO (EMR)	9/24/25	36.652	131.625	146.960	4,824.33	5,386.38	562.05 ST		
	10/23/25	4.185	131.964	146.960	552.27	615.03	62.76 ST		
	1/27/26	6.814	148.110	146.960	1,009.22	1,001.39	(7.83) ST		
Total		47.651			6,385.82	7,002.79	616.98 ST	105.79	1.51
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
ENEL SOCIETA PER AZIONI ADR (ENLAY)	4/15/24	1,056.000	6.191	11.073	6,537.97	11,693.09	5,155.12 LT		
	4/15/24	302.000	6.191	11.073	1,869.76	3,344.05	1,474.29 LT		
	4/15/24	65.000	6.191	11.073	402.43	719.75	317.32 LT		
	4/15/24	34.000	6.191	11.073	210.50	376.48	165.98 LT		
	2/20/25	106.000	7.074	11.073	749.86	1,173.74	423.88 ST		

Account Detail

Select UMA Active Assets Account
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HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY,
Nickname: Hoover - Endowment

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		1,563.000			9,770.52	17,307.10	7,112.71 LT 423.88 ST	434.51	2.51
<i>Next Dividend Payable 02/04/26; Asset Class: Equities</i>									
ENTERGY CORP NEW (ETR)	10/10/24	1.321	64.413	95.890	85.09	126.67	41.58 LT		
	10/10/24	2.921	64.420	95.890	188.17	280.09	91.92 LT		
	10/10/24	1.017	64.415	95.890	65.51	97.52	32.01 LT		
	10/10/24	0.928	64.418	95.890	59.78	88.99	29.21 LT		
	10/10/24	2.073	64.419	95.890	133.54	198.78	65.24 LT		
	7/30/25	118.086	90.705	95.890	10,711.00	11,323.27	612.27 ST		
	7/30/25	6.661	90.650	95.890	603.82	638.72	34.90 ST		
	9/24/25	0.993	91.400	95.890	90.76	95.22	4.46 ST		
Total		134.000			11,937.67	12,849.26	259.96 LT 651.63 ST	343.04	2.67
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
EPAM SYSTEMS (EPAM)	10/23/25	4.313	156.888	208.600	676.66	899.69	223.03 ST		
	11/7/25	3.384	171.814	208.600	581.42	705.90	124.48 ST		
Total		7.697			1,258.08	1,605.59	347.51 ST	—	—
<i>Asset Class: Equities</i>									
EQT CORPORATION COM (EQT)	9/20/24	3.335	34.696	57.730	115.71	192.53	76.82 LT		
	9/20/24	0.377	34.695	57.730	13.08	21.76	8.68 LT		
	10/10/24	15.682	36.355	57.730	570.12	905.32	335.20 LT		
	10/10/24	2.984	36.354	57.730	108.48	172.27	63.79 LT		
	10/10/24	0.699	36.352	57.730	25.41	40.35	14.94 LT		
	7/31/25	1.157	53.786	57.730	62.23	66.79	4.56 ST		
Total		24.234			895.03	1,399.03	499.43 LT 4.56 ST	15.99	1.14
<i>Next Dividend Payable 03/2026; Asset Class: Alt</i>									
EQUITABLE HLDGS INC (EQH)	3/10/25	12.089	49.567	46.400	599.21	560.93	(38.28) ST		
	4/3/25	1.035	49.768	46.400	51.51	48.02	(3.49) ST		
	10/23/25	0.859	47.974	46.400	41.21	39.86	(1.35) ST		
Total		13.983			691.93	648.81	(43.12) ST	15.10	2.33
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
EQUITY LIFESTYLE PROPERTIES (ELS)	12/30/16	0.881	35.562	63.170	31.33	55.65	24.32 LT R		
	12/30/16	0.373	35.550	63.170	13.26	23.56	10.30 LT R		
	12/30/16	9.879	35.566	63.170	351.36	624.06	272.70 LT R		
	12/30/16	0.113	35.575	63.170	4.02	7.14	3.12 LT R		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		11.246			399.97	710.41	310.44 LT	23.17	3.26
<i>Next Dividend Payable 04/2026; Asset Class: Alt</i>									
EQUITY RESIDENTIAL (EQR)	10/10/24	8.969	72.089	62.320	646.57	558.95	(87.62) LT		
	7/30/25	0.976	66.117	62.320	64.53	60.82	(3.71) ST		
	7/31/25	0.121	64.215	62.320	7.77	7.54	(0.23) ST		
	10/23/25	0.576	63.212	62.320	36.41	35.90	(0.51) ST		
Total		10.642			755.28	663.21	(87.62) LT (4.45) ST	29.48	4.45
<i>Next Dividend Payable 04/2026; Asset Class: Alt</i>									
ESSEX PROPERTY TRUST INC (ESS)	10/7/24	0.005	286.000	251.870	1.43	1.26	(0.17) LT H		
	10/8/24	0.053	286.415	251.870	15.18	13.35	(1.83) LT H		
	10/10/24	1.636	285.141	251.870	466.49	412.06	(54.43) LT		
	10/10/24	0.087	285.172	251.870	24.81	21.91	(2.90) LT		
	10/10/24	0.043	285.116	251.870	12.26	10.83	(1.43) LT		
	3/17/25	0.065	287.846	251.870	18.71	16.37	(2.34) ST H		
	4/10/25	0.385	263.195	251.870	101.33	96.97	(4.36) ST		
	4/24/25	0.182	278.462	251.870	50.68	45.84	(4.84) ST		
Total		2.456			690.89	618.59	(60.76) LT (11.54) ST	25.25	4.08
<i>Next Dividend Payable 04/2026; Basis Adjustment Due to Wash Sale: \$2.96; Asset Class: Alt</i>									
EVERCORE INC CLASS A (EVR)	9/6/24	0.758	243.008	353.270	184.20	267.78	83.58 LT H		
	9/6/24	0.085	243.176	353.270	20.67	30.03	9.36 LT H		
	9/26/24	0.964	239.066	353.270	230.46	340.55	110.09 LT H		
	10/10/24	1.648	251.420	353.270	414.34	582.19	167.85 LT		
Total		3.455			849.67	1,220.55	370.88 LT	11.61	0.95
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$126.97; Asset Class: Equities</i>									
EXACT SCIENCES CORP (EXAS)	10/2/25	19.740	55.965	102.340	1,104.75	2,020.19	915.44 ST	—	—
<i>Asset Class: Equities</i>									
EXPAND ENERGY CORPORATION (EXE)	10/29/24	10.422	85.282	112.410	888.81	1,171.54	282.73 LT		
	10/29/24	2.432	85.280	112.410	207.40	273.38	65.98 LT		
	10/29/24	0.432	85.278	112.410	36.84	48.56	11.72 LT		
	10/29/24	0.321	85.265	112.410	27.37	36.08	8.71 LT		
	10/29/24	5.273	85.282	112.410	449.69	592.74	143.05 LT		
	10/29/24	0.302	85.265	112.410	25.75	33.95	8.20 LT		
	12/4/25	13.355	123.172	112.410	1,644.96	1,501.24	(143.72) ST		
	1/8/26	18.756	103.040	112.410	1,932.61	2,108.36	175.75 ST		

Account Detail

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HOOVER PRESIDENTIAL FOUNDATION C/O
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		51.293			5,213.43	5,765.85	520.39 LT 32.03 ST	117.97	2.05
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
EXPEDITORS INTL WASH INC (EXPD)	10/10/24	8.612	120.811	160.540	1,040.42	1,382.57	342.15 LT		
	10/10/24	2.831	120.809	160.540	342.01	454.49	112.48 LT		
	11/13/24	0.280	119.429	160.540	33.44	44.95	11.51 LT		
	11/28/25	1.590	147.233	160.540	234.10	255.26	21.16 ST		
Total		13.313			1,649.97	2,137.27	466.14 LT 21.16 ST	20.50	0.96
<i>Next Dividend Payable 06/2026; Asset Class: Equities</i>									
EXTRA SPACE STORAGE INC (EXR)	10/4/24	0.051	190.980	137.970	9.74	7.04	(2.70) LT H		
	10/10/24	2.323	170.293	137.970	395.59	320.50	(75.09) LT		
	10/10/24	1.371	170.292	137.970	233.47	189.16	(44.31) LT		
	10/22/24	0.644	165.901	137.970	106.84	88.85	(17.99) LT		
	7/31/25	0.360	137.833	137.970	49.62	49.67	0.05 ST		
Total		4.749			795.26	655.22	(140.09) LT 0.05 ST	30.77	4.70
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$2.47; Asset Class: Alt</i>									
EXXON MOBIL CORP (XOM)	5/27/22	51.944	96.950	141.400	5,035.95	7,344.88	2,308.93 LT		
	5/27/22	39.912	96.950	141.400	3,869.45	5,643.56	1,774.11 LT		
	5/27/22	20.601	97.630	141.400	2,011.28	2,912.98	901.70 LT		
	5/27/22	4.517	96.949	141.400	437.92	638.70	200.78 LT		
	5/27/22	2.331	97.628	141.400	227.57	329.60	102.03 LT		
	5/31/22	52.695	99.543	141.400	5,245.43	7,451.07	2,205.64 LT		
	11/12/24	1.000	112.650	141.400	112.65	141.40	28.75 LT H		
	11/26/24	11.000	115.919	141.400	1,275.11	1,555.40	280.29 LT H		
	4/24/25	7.000	108.434	141.400	759.04	989.80	230.76 ST		
	7/30/25	9.000	112.030	141.400	1,008.27	1,272.60	264.33 ST		
Total		200.000			19,982.67	28,280.00	7,802.23 LT 495.09 ST	824.00	2.91
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$43.39; Asset Class: Equities</i>									
FIFTH 3RD BANCORP OHIO (FITB)	10/10/24	15.139	42.494	50.220	643.32	760.28	116.96 LT		
	10/10/24	1.164	42.491	50.220	49.46	58.46	9.00 LT		
	1/14/26	10.990	48.295	50.220	530.76	551.92	21.16 ST		
Total		27.293			1,223.54	1,370.65	125.96 LT 21.16 ST	43.67	3.19
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									

Account Detail

Select UMA Active Assets Account
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HOOVER PRESIDENTIAL FOUNDATION C/O
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FIRST AMERICAN FINL CORP (FAF)	10/10/24	7.349	63.290	63.180	465.12	464.31	(0.81) LT		
	10/10/24	1.725	63.287	63.180	109.17	108.99	(0.18) LT		
	10/10/24	0.195	63.333	63.180	12.35	12.32	(0.03) LT		
	2/18/25	0.480	63.625	63.180	30.54	30.33	(0.21) ST		
	2/20/25	0.908	63.590	63.180	57.74	57.37	(0.37) ST		
	6/5/25	1.243	55.728	63.180	69.27	78.53	9.26 ST		
	10/23/25	8.945	64.625	63.180	578.07	565.15	(12.92) ST		
Total		20.845			1,322.26	1,316.99	(1.02) LT (4.24) ST	45.86	3.48
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
FIRSTENERGY CORP (FE)	11/1/24	1.059	41.775	47.340	44.24	50.13	5.89 LT		
	11/12/24	0.491	41.772	47.340	20.51	23.24	2.73 LT		
	12/10/24	13.959	40.429	47.340	564.35	660.82	96.47 LT		
Total		15.509			629.10	734.20	105.09 LT	27.61	3.76
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
FLEXTRONICS INTL LTD (FLEX)	9/20/24	5.000	32.394	63.040	161.97	315.20	153.23 LT		
	10/10/24	4.812	34.111	63.040	164.14	303.35	139.21 LT		
Total		9.812			326.11	618.55	292.44 LT	—	—
<i>Asset Class: Equities</i>									
FRONTDOOR INC (FTDR)	10/10/24	11.881	48.260	59.110	573.38	702.29	128.91 LT		
	10/10/24	3.889	48.259	59.110	187.68	229.88	42.20 LT		
	7/30/25	6.583	58.619	59.110	385.89	389.12	3.23 ST		
Total		22.353			1,146.95	1,321.29	171.11 LT 3.23 ST	—	—
<i>Asset Class: Equities</i>									
FUJIFILM HLDGS CORP ADR (FUJIY)	3/24/24	111.000	10.770	10.006	1,195.45	1,110.67	(84.78) LT H		
	4/15/24	558.000	11.149	10.006	6,221.37	5,583.35	(638.02) LT		
	4/15/24	266.000	11.149	10.006	2,965.74	2,661.60	(304.14) LT		
	4/15/24	32.000	11.149	10.006	356.78	320.19	(36.59) LT		
	4/15/24	30.000	11.149	10.006	334.48	300.18	(34.30) LT		
	4/15/24	16.000	11.149	10.006	178.39	160.10	(18.29) LT		
	4/29/24	62.000	10.649	10.006	660.21	620.37	(39.84) LT H		
	11/18/24	1.000	10.680	10.006	10.68	10.01	(0.67) LT		
	6/26/25	267.000	10.808	10.006	2,885.82	2,671.60	(214.22) ST		
Total		1,343.000			14,808.92	13,438.06	(1,156.63) LT (214.22) ST	185.33	1.38

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Basis Adjustment Due to Wash Sale: \$48.63; Asset Class: Equities</i>									
FUJITSU LTD ADR NEW (FJTSY)	4/15/24	71.000	16.339	27.765	1,160.10	1,971.32	811.22 LT		
	4/15/24	61.000	16.339	27.765	996.70	1,693.67	696.97 LT		
	6/13/24	379.000	15.570	27.765	5,900.92	10,522.94	4,622.02 LT		
	Total	511.000			8,057.72	14,187.92	6,130.21 LT	63.88	0.45
<i>Asset Class: Equities</i>									
GE HEALTHCARE TECHNOLOGIES INC (GEHC)	9/15/25	8.845	77.923	78.970	689.23	698.49	9.26 ST		
	9/25/25	0.833	70.876	78.970	59.04	65.78	6.74 ST		
	10/29/25	7.712	77.911	78.970	600.85	609.02	8.17 ST		
	Total	17.390			1,349.12	1,373.29	24.17 ST	2.43	0.18
<i>Next Dividend Payable 02/13/26; Asset Class: Equities</i>									
GEN DIGITAL INC (GEN)	9/20/24	2.193	26.279	23.990	57.63	52.61	(5.02) LT		
	9/20/24	0.248	26.290	23.990	6.52	5.95	(0.57) LT		
	10/10/24	16.855	27.629	23.990	465.69	404.35	(61.34) LT		
	10/10/24	3.076	27.630	23.990	84.99	73.79	(11.20) LT		
	10/10/24	0.448	27.612	23.990	12.37	10.75	(1.62) LT		
	10/11/24	0.882	27.415	23.990	24.18	21.16	(3.02) LT H		
	2/20/25	22.380	27.130	23.990	607.17	536.90	(70.27) ST		
	4/24/25	4.051	25.009	23.990	101.31	97.18	(4.13) ST		
	11/7/25	1.689	25.690	23.990	43.39	40.52	(2.87) ST		
	Total	51.822			1,403.25	1,243.21	(82.77) LT (77.27) ST	25.91	2.08
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$0.25; Asset Class: Equities</i>									
GENERAC HLDGS INC COM (GNRC)	9/20/24	1.016	141.093	168.040	143.35	170.73	27.38 LT		
	9/20/24	0.115	141.130	168.040	16.23	19.32	3.09 LT		
	10/10/24	3.248	165.391	168.040	537.19	545.79	8.60 LT		
	10/10/24	1.372	165.386	168.040	226.91	230.55	3.64 LT		
	10/10/24	0.155	165.419	168.040	25.64	26.05	0.41 LT		
	10/10/24	1.167	165.390	168.040	193.01	196.10	3.09 LT		
	10/10/24	1.000	165.390	168.040	165.39	168.04	2.65 LT		
	10/18/24	0.429	166.620	168.040	71.48	72.09	0.61 LT		
	12/10/24	0.301	174.186	168.040	52.43	50.58	(1.85) LT		
	12/27/24	1.203	154.589	168.040	185.97	202.15	16.18 LT		
	2/20/25	1.292	138.700	168.040	179.20	217.11	37.91 ST		
	10/16/25	6.407	192.152	168.040	1,231.12	1,076.63	(154.49) ST		
	1/14/26	0.571	155.236	168.040	88.64	95.95	7.31 ST		
	1/14/26	2.906	155.244	168.040	451.14	488.32	37.18 ST		

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Total		21.182			3,567.70	3,559.42	63.80 LT (72.09) ST	—	—
<i>Asset Class: Equities</i>									
GENL DYNAMICS CORP (GD)	7/30/25	40.548	313.174	351.090	12,698.56	14,236.00	1,537.44 ST	243.29	1.71
<i>Next Dividend Payable 02/06/26; Asset Class: Equities</i>									
GENTEX CORP (GNTX)	9/21/24	0.420	29.762	23.010	12.50	9.66	(2.84) LT H		
	9/21/24	0.440	29.727	23.010	13.08	10.12	(2.96) LT H		
	10/10/24	17.166	29.166	23.010	500.67	394.99	(105.68) LT		
	10/10/24	7.341	29.166	23.010	214.11	168.92	(45.19) LT		
	4/24/25	3.300	21.879	23.010	72.20	75.93	3.73 ST		
Total		28.667			812.56	659.63	(156.67) LT 3.73 ST	13.76	2.09
<i>Next Dividend Payable 04/2026; Basis Adjustment Due to Wash Sale: \$4.62; Asset Class: Equities</i>									
GILEAD SCIENCE (GILD)	9/10/24	4.732	81.424	141.950	385.30	671.71	286.41 LT		
	9/10/24	2.630	81.422	141.950	214.14	373.33	159.19 LT		
	9/10/24	1.332	81.419	141.950	108.45	189.08	80.63 LT		
	9/11/24	60.940	80.751	141.950	4,920.94	8,650.43	3,729.49 LT		
	7/31/25	1.865	115.035	141.950	214.54	264.74	50.20 ST		
	12/29/25	19.189	124.722	141.950	2,393.29	2,723.88	330.59 ST		
Total		90.688			8,236.66	12,873.16	4,255.72 LT 380.79 ST	286.57	2.23
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
GSK PLC ADR (GSK)	4/15/24	291.831	40.890	51.600	11,932.97	15,058.48	3,125.51 LT		
	4/15/24	91.169	40.890	51.600	3,727.90	4,704.32	976.42 LT		
Total		383.000			15,660.87	19,762.80	4,101.93 LT	641.52	3.25
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
GUIDEWIRE SOFTWARE INC (GWRE)	12/10/24	36.731	172.355	140.760	6,330.77	5,170.26	(1,160.51) LT	—	—
<i>Asset Class: Equities</i>									
H & R BLOCK INC (HRB)	10/10/24	13.175	60.510	39.450	797.22	519.75	(277.47) LT		
	10/10/24	0.435	60.506	39.450	26.32	17.16	(9.16) LT		
	10/25/24	0.079	60.000	39.450	4.74	3.12	(1.62) LT		
	11/8/24	0.678	59.661	39.450	40.45	26.75	(13.70) LT		
	12/30/24	1.127	52.121	39.450	58.74	44.46	(14.28) LT		
Total		15.494			927.47	611.24	(316.23) LT	26.03	4.26
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									

Account Detail

Select UMA Active Assets Account
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HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY,
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HITACHI 10 COM NEW ADR (HTHIY)	4/15/24	23.890	18.920	34.753	452.00	830.25	378.25 LT		
	4/15/24	58.000	18.920	34.753	1,097.36	2,015.67	918.31 LT		
	4/15/24	12.000	18.920	34.753	227.04	417.04	190.00 LT		
	4/15/24	6.000	18.920	34.753	113.52	208.52	95.00 LT		
Total		99.890			1,889.92	3,471.48	1,581.56 LT	20.38	0.59
<i>Asset Class: Equities</i>									
HOME DEPOT INC (HD)	8/27/24	0.869	371.899	374.590	323.18	325.52	2.34 LT		
	8/27/24	1.068	371.910	374.590	397.20	400.06	2.86 LT		
	8/27/24	0.436	371.904	374.590	162.15	163.32	1.17 LT		
	8/27/24	0.121	371.901	374.590	45.00	45.33	0.33 LT		
	8/27/24	3.724	371.907	374.590	1,384.98	1,394.97	9.99 LT		
	8/27/24	2.991	371.906	374.590	1,112.37	1,120.40	8.03 LT		
	10/10/24	3.341	412.266	374.590	1,377.38	1,251.51	(125.87) LT		
	4/22/25	8.976	355.440	374.590	3,190.43	3,362.32	171.89 ST		
	4/24/25	5.189	358.210	374.590	1,858.75	1,943.75	85.00 ST		
	7/30/25	40.183	375.890	374.590	15,104.39	15,052.15	(52.24) ST		
Total		66.898			24,955.83	25,059.32	(101.15) LT 204.65 ST	615.46	2.46
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
HONDA MOTOR COMPANY LTD ADR (HMC)	4/15/24	194.036	36.308	30.330	7,045.06	5,885.11	(1,159.95) LT		
	4/15/24	81.738	36.308	30.330	2,967.74	2,479.11	(488.63) LT		
	4/15/24	5.974	36.307	30.330	216.90	181.19	(35.71) LT		
	4/15/24	9.252	36.308	30.330	335.92	280.61	(55.31) LT		
Total		291.000			10,565.62	8,826.03	(1,739.60) LT	326.21	3.70
<i>Asset Class: Equities</i>									
HONEYWELL INTL INC (HON)	7/21/17	7.000	123.326	227.520	863.28	1,592.64	729.36 LT		
	7/26/17	5.575	124.484	227.520	694.00	1,268.42	574.42 LT		
	7/26/17	1.423	124.491	227.520	177.15	323.76	146.61 LT		
	7/16/19	5.544	165.166	227.520	915.68	1,261.37	345.69 LT		
	3/23/20	16.000	98.371	227.520	1,573.94	3,640.32	2,066.38 LT		
	3/23/20	6.486	98.372	227.520	638.04	1,475.69	837.65 LT		
	3/23/20	0.734	98.379	227.520	72.21	167.00	94.79 LT		
	9/24/20	1.000	151.250	227.520	151.25	227.52	76.27 LT		
	3/22/22	1.723	183.622	227.520	316.38	392.02	75.64 LT		
	4/24/25	3.814	188.553	227.520	719.14	867.76	148.62 ST		

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		49.299			6,121.07	11,216.51	4,946.81 LT 148.62 ST	234.66	2.09
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
HOWMET AEROSPACE INC (HWM)	9/20/24	6.166	97.861	208.080	603.41	1,283.02	679.61 LT		
	9/20/24	0.350	97.857	208.080	34.25	72.83	38.58 LT		
	9/20/24	1.000	97.860	208.080	97.86	208.08	110.22 LT		
	9/20/24	2.335	97.859	208.080	228.50	485.87	257.37 LT		
	9/20/24	0.281	97.865	208.080	27.50	58.47	30.97 LT		
	9/20/24	0.034	97.941	208.080	3.33	7.07	3.74 LT		
	9/20/24	0.816	97.855	208.080	79.85	169.79	89.94 LT		
	9/20/24	0.184	97.880	208.080	18.01	38.29	20.28 LT		
	9/20/24	0.112	97.857	208.080	10.96	23.30	12.34 LT		
	10/10/24	1.014	101.775	208.080	103.20	210.99	107.79 LT		
	10/10/24	5.378	101.774	208.080	547.34	1,119.05	571.71 LT		
	10/10/24	0.608	101.776	208.080	61.88	126.51	64.63 LT		
	10/10/24	0.888	101.768	208.080	90.37	184.78	94.41 LT		
	10/10/24	6.000	101.773	208.080	610.64	1,248.48	637.84 LT		
	10/10/24	1.000	101.780	208.080	101.78	208.08	106.30 LT		
	10/10/24	2.000	101.775	208.080	203.55	416.16	212.61 LT		
	10/10/24	1.000	101.770	208.080	101.77	208.08	106.31 LT		
	10/10/24	1.000	101.770	208.080	101.77	208.08	106.31 LT		
	10/10/24	2.000	101.775	208.080	203.55	416.16	212.61 LT		
	10/10/24	2.000	101.775	208.080	203.55	416.16	212.61 LT		
	10/10/24	1.000	101.770	208.080	101.77	208.08	106.31 LT		
	10/10/24	1.000	101.780	208.080	101.78	208.08	106.30 LT		
	10/10/24	1.000	101.770	208.080	101.77	208.08	106.31 LT		
	10/10/24	1.000	101.770	208.080	101.77	208.08	106.31 LT		
	10/10/24	1.000	101.780	208.080	101.78	208.08	106.30 LT		
	10/10/24	1.000	101.770	208.080	101.77	208.08	106.31 LT		
	10/10/24	1.000	101.780	208.080	101.78	208.08	106.30 LT		
	12/10/24	24.117	114.590	208.080	2,763.57	5,018.27	2,254.70 LT		
Total		64.283			6,807.28	13,376.01	6,568.72 LT	30.86	0.23
<i>Next Dividend Payable 02/2026; Asset Class: Equities</i>									
HUNTINGTON BANCSHARES (HBAN)	9/20/24	15.530	14.780	17.480	229.53	271.46	41.93 LT		
	9/20/24	1.757	14.781	17.480	25.97	30.71	4.74 LT		
	10/10/24	104.387	14.865	17.480	1,551.72	1,824.68	272.96 LT		
	10/10/24	3.326	14.865	17.480	49.44	58.14	8.70 LT		
	4/24/25	5.000	14.396	17.480	71.98	87.40	15.42 ST		

Account Detail

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Total		130.000			1,928.64	2,272.40	328.33 LT 15.42 ST	80.60	3.55
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
HYATT HOTELS CORP COM CL A (H)	12/18/25	12.231	161.661	156.370	1,977.27	1,912.56	(64.71) ST	7.34	0.38
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
ICON PLC (ICLR)	8/27/25	3.906	173.656	180.250	678.30	704.06	25.76 ST		
	8/28/25	0.012	173.333	180.250	2.08	2.16	0.08 ST		
	9/12/25	0.008	175.000	180.250	1.40	1.44	0.04 ST		
	9/30/25	0.020	172.500	180.250	3.45	3.61	0.16 ST		
Total		3.946			685.23	711.27	26.04 ST	—	—
<i>Asset Class: Equities</i>									
ILL TOOL WORKS INC (ITW)	4/20/23	1.817	235.316	261.260	427.57	474.71	47.14 LT		
	4/20/23	1.645	235.313	261.260	387.09	429.77	42.68 LT		
	4/20/23	2.000	235.315	261.260	470.63	522.52	51.89 LT		
	4/20/23	0.505	235.307	261.260	118.83	131.94	13.11 LT		
	4/20/23	1.000	235.310	261.260	235.31	261.26	25.95 LT		
	10/5/23	0.100	231.600	261.260	23.16	26.13	2.97 LT		
	5/8/24	0.650	247.246	261.260	160.71	169.82	9.11 LT		
	5/8/24	6.888	247.250	261.260	1,703.06	1,799.56	96.50 LT		
	4/22/25	3.961	235.514	261.260	932.87	1,034.85	101.98 ST		
	4/24/25	3.581	239.710	261.260	858.40	935.57	77.17 ST		
	7/30/25	14.356	253.440	261.260	3,638.38	3,750.65	112.27 ST		
Total		36.503			8,956.01	9,536.77	289.35 LT 291.42 ST	235.08	2.47
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
INTERCONTINENTAL EXCHANGE INC (ICE)	11/3/17	1.855	66.744	173.780	123.81	322.36	198.55 LT		
	11/3/17	22.000	66.743	173.780	1,468.35	3,823.16	2,354.81 LT		
	11/3/17	1.145	66.742	173.780	76.42	198.98	122.56 LT		
	11/6/17	1.000	66.090	173.780	66.09	173.78	107.69 LT		
	8/6/18	1.416	72.585	173.780	102.78	246.07	143.29 LT		
	8/6/18	8.122	72.584	173.780	589.53	1,411.44	821.91 LT		
	8/6/18	4.022	72.583	173.780	291.93	698.94	407.01 LT		
	7/16/19	24.716	91.695	173.780	2,266.33	4,295.15	2,028.82 LT		
	7/16/19	7.000	91.694	173.780	641.86	1,216.46	574.60 LT		
Total		71.276			5,627.10	12,386.34	6,759.24 LT	136.85	1.10
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									

Account Detail

Select UMA Active Assets Account
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HOOVER PRESIDENTIAL FOUNDATION C/O
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INTERDIGITAL INC (IDCC)	9/20/24	0.762	139.003	326.440	105.92	248.75	142.83 LT		
	9/20/24	0.086	138.953	326.440	11.95	28.07	16.12 LT		
	10/30/24	2.448	148.868	326.440	364.43	799.13	434.70 LT		
	10/23/25	0.262	370.153	326.440	96.98	85.53	(11.45) ST		
	1/14/26	0.550	313.091	326.440	172.20	179.54	7.34 ST		
Total		4.108			751.48	1,341.02	593.65 LT (4.11) ST	11.50	0.86
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
INTL BUSINESS MACHINES CORP (IBM)	7/30/25	69.305	260.246	306.700	18,036.36	21,255.84	3,219.48 ST	465.73	2.19
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
INTUIT INC (INTU)	4/20/23	4.488	447.130	498.920	2,006.72	2,239.15	232.43 LT		
	4/20/23	1.000	447.130	498.920	447.13	498.92	51.79 LT		
	5/8/23	0.698	424.054	498.920	295.99	348.25	52.26 LT		
	5/8/23	0.302	424.040	498.920	128.06	150.67	22.61 LT		
	7/27/23	0.042	500.238	498.920	21.01	20.95	(0.06) LT		
	7/27/23	0.285	500.175	498.920	142.55	142.19	(0.36) LT		
	10/5/23	1.175	513.804	498.920	603.72	586.23	(17.49) LT		
	11/7/23	0.201	509.801	498.920	102.47	100.28	(2.19) LT		
	4/22/25	6.346	583.456	498.920	3,702.61	3,166.15	(536.46) ST		
	4/24/25	3.223	612.290	498.920	1,973.41	1,608.02	(365.39) ST		
Total		17.760			9,423.67	8,860.82	338.99 LT (901.85) ST	85.25	0.96
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
INTUITIVE SURGICAL INC (ISRG)	4/20/23	0.384	298.984	504.220	114.81	193.62	78.81 LT		
	4/20/23	0.720	298.972	504.220	215.26	363.04	147.78 LT		
	4/20/23	0.064	298.906	504.220	19.13	32.27	13.14 LT		
	11/7/23	0.268	277.127	504.220	74.27	135.13	60.86 LT		
	4/15/24	2.755	386.127	504.220	1,063.78	1,389.13	325.35 LT		
	5/8/24	9.155	381.643	504.220	3,493.94	4,616.13	1,122.19 LT		
	4/9/25	6.391	455.303	504.220	2,909.84	3,222.47	312.63 ST		
	1/26/26	1.948	530.811	504.220	1,034.02	982.22	(51.80) ST		
Total		21.685			8,925.05	10,934.01	1,748.13 LT 260.83 ST	—	—
<i>Asset Class: Equities</i>									
IQVIA HOLDINGS INC (IQV)	7/22/25	3.613	184.069	230.150	665.04	831.53	166.49 ST		
	8/18/25	3.425	191.848	230.150	657.08	788.27	131.19 ST		
	9/15/25	0.288	187.708	230.150	54.06	66.28	12.22 ST		

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	11/28/25	1.119	232.154	230.150	259.78	257.54	(2.24) ST		
Total		8.445			1,635.96	1,943.62	307.66 ST	—	—
<i>Asset Class: Equities</i>									
ITT INC (ITT)	9/20/24	0.396	145.404	182.300	57.58	72.19	14.61 LT		
	9/20/24	0.044	145.227	182.300	6.39	8.02	1.63 LT		
	10/10/24	2.974	149.001	182.300	443.13	542.16	99.03 LT		
	10/10/24	0.206	149.029	182.300	30.70	37.55	6.85 LT		
	10/10/24	0.087	148.966	182.300	12.96	15.86	2.90 LT		
	10/24/24	0.179	148.994	182.300	26.67	32.63	5.96 LT H		
	10/30/24	0.325	145.354	182.300	47.24	59.25	12.01 LT		
	4/24/25	0.404	136.262	182.300	55.05	73.65	18.60 ST		
Total		4.615			679.72	841.31	142.99 LT 18.60 ST	6.48	0.77
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$0.36; Asset Class: Equities</i>									
JABIL CIRCUIT INC (JBL)	4/7/25	2.730	120.308	237.190	328.44	647.53	319.09 ST	0.87	0.13
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
JOHNSON & JOHNSON (JNJ)	3/22/25	1.270	175.205	227.250	222.51	288.61	66.10 ST H		
	5/24/25	6.665	170.413	227.250	1,135.80	1,514.62	378.82 ST H		
	7/30/25	159.065	167.419	227.250	26,630.50	36,147.52	9,517.02 ST		
	8/13/25	8.000	173.874	227.250	1,390.99	1,818.00	427.01 ST		
	12/29/25	6.000	208.198	227.250	1,249.19	1,363.50	114.31 ST		
Total		181.000			30,628.99	41,132.25	10,503.26 ST	941.20	2.29
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$29.84; Asset Class: Equities</i>									
JPMORGAN CHASE & CO (JPM)	12/30/16	27.747	85.995	305.890	2,386.10	8,487.53	6,101.43 LT		
	12/30/16	3.140	85.994	305.890	270.02	960.49	690.47 LT		
	1/18/19	3.146	104.377	305.890	328.37	962.33	633.96 LT		
	7/16/19	94.223	114.554	305.890	10,793.63	28,821.87	18,028.24 LT		
	6/10/20	15.042	108.418	305.890	1,630.83	4,601.20	2,970.37 LT		
	6/10/20	1.702	108.414	305.890	184.52	520.62	336.10 LT		
	4/24/25	3.000	243.590	305.890	730.77	917.67	186.90 ST		
	7/30/25	1.000	299.070	305.890	299.07	305.89	6.82 ST		
Total		149.000			16,623.31	45,577.61	28,760.57 LT 193.72 ST	894.00	1.96
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									

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KDDI CORP UNSPON ADR (KDDIY)	10/16/24	388.000	16.058	16.897	6,230.66	6,556.04	325.38 LT		
	12/10/24	168.000	16.235	16.897	2,727.48	2,838.70	111.22 LT		
	1/7/25	224.000	15.551	16.897	3,483.38	3,784.93	301.55 LT		
	7/31/25	11.000	16.440	16.897	180.84	185.87	5.03 ST		
	10/9/25	193.000	15.595	16.897	3,009.84	3,261.12	251.28 ST		
Total		984.000			15,632.20	16,626.65	738.15 LT 256.31 ST	360.14	2.17
<i>Asset Class: Equities</i>									
KERING S A ADR NEW (PPRUY)	4/15/24	69.000	37.211	31.425	2,567.58	2,168.33	(399.25) LT		
	4/15/24	4.000	37.210	31.425	148.84	125.70	(23.14) LT		
	6/13/24	125.000	34.008	31.425	4,250.94	3,928.13	(322.81) LT		
Total		198.000			6,967.36	6,222.15	(745.20) LT	78.01	1.25
<i>Next Dividend Payable 07/2026; Asset Class: Equities</i>									
KEYSIGHT TECHNOLOGIES INC (KEYS)	9/20/24	0.755	152.609	216.330	115.22	163.33	48.11 LT		
	9/20/24	0.085	152.588	216.330	12.97	18.39	5.42 LT		
	10/10/24	5.747	156.421	216.330	898.95	1,243.25	344.30 LT		
	10/10/24	1.471	156.417	216.330	230.09	318.22	88.13 LT		
	10/10/24	0.166	156.446	216.330	25.97	35.91	9.94 LT		
	10/22/24	0.518	154.440	216.330	80.00	112.06	32.06 LT		
	3/6/25	0.476	156.513	216.330	74.50	102.97	28.47 ST		
Total		9.218			1,437.70	1,994.13	527.96 LT 28.47 ST	—	—
<i>Asset Class: Equities</i>									
KLA CORPORATION (KLAC)	7/30/25	12.394	923.125	1,427.940	11,441.21	17,697.89	6,256.68 ST	94.19	0.53
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
KOMATSU LTD SPON ADR NEW (KMTUY)	6/26/25	84.805	31.795	38.435	2,696.35	3,259.48	563.13 ST		
	11/14/25	32.252	33.792	38.435	1,089.85	1,239.61	149.76 ST		
	11/17/25	56.943	33.808	38.435	1,925.13	2,188.60	263.47 ST		
Total		174.000			5,711.33	6,687.69	976.36 ST	200.27	2.99
<i>Asset Class: Equities</i>									
KONINKLIJKE PHIL EL SP ADR NEW (PHG)	4/15/24	256.000	19.914	28.700	5,098.01	7,347.20	2,249.19 LT		
	4/15/24	127.000	19.914	28.700	2,529.09	3,644.90	1,115.81 LT		
	4/15/24	64.000	19.914	28.700	1,274.50	1,836.80	562.30 LT		
Purchases		447.000			8,901.60	12,828.90	3,927.30 LT		
Short Term Reinvestments		20.000			468.20	574.00	105.80 ST		

Account Detail

Select UMA Active Assets Account
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HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY,
Nickname: Hoover - Endowment

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		467.000			9,369.80	13,402.90	3,927.30 LT 105.80 ST	383.87	2.86
<i>Next Dividend Payable 06/2026; Asset Class: Equities</i>									
L3HARRIS TECHNOLOGIES INC (LHX)	9/20/24	0.140	231.643	342.850	32.43	48.00	15.57 LT		
	9/20/24	0.076	231.579	342.850	17.60	26.06	8.46 LT		
	9/20/24	0.535	231.682	342.850	123.95	183.42	59.47 LT		
	10/10/24	1.384	242.038	342.850	334.98	474.50	139.52 LT		
	12/10/24	0.467	231.006	342.850	107.88	160.11	52.23 LT		
	10/22/25	9.134	292.342	342.850	2,670.25	3,131.59	461.34 ST		
	10/23/25	0.171	293.158	342.850	50.13	58.63	8.50 ST		
	11/18/25	7.013	287.232	342.850	2,014.36	2,404.41	390.05 ST		
	11/18/25	1.933	287.232	342.850	555.22	662.73	107.51 ST		
Total		20.853			5,906.80	7,149.45	275.25 LT 967.40 ST	104.27	1.46
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
LABCORP HOLDINGS INC (LH)	11/7/25	2.648	250.053	271.520	662.14	718.98	56.84 ST	7.63	1.06
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
LAM RESEARCH CORPORATION NEW (LRCX)	4/7/25	2.069	61.788	233.460	127.84	483.03	355.19 ST		
	7/30/25	80.845	99.380	233.460	8,034.38	18,874.07	10,839.69 ST		
Total		82.914			8,162.22	19,357.10	11,194.88 ST	86.23	0.45
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
LAMAR ADVERTISING CO NEW CL A (LAMR)	9/21/24	1.185	125.316	128.310	148.50	152.05	3.55 LT H		
	10/10/24	10.000	131.450	128.310	1,314.50	1,283.10	(31.40) LT		
	2/20/25	0.036	125.000	128.310	4.50	4.62	0.12 ST		
Total		11.221			1,467.50	1,439.77	(27.85) LT 0.12 ST	69.57	4.83
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$0.53; Asset Class: Alt</i>									
LANDSTAR SYSTEM INC (LSTR)	9/20/24	0.630	180.159	149.360	113.50	94.10	(19.40) LT		
	9/20/24	0.071	180.282	149.360	12.80	10.60	(2.20) LT		
	10/10/24	2.032	181.496	149.360	368.80	303.50	(65.30) LT		
	10/10/24	0.135	181.481	149.360	24.50	20.16	(4.34) LT		
	10/31/24	0.326	172.791	149.360	56.33	48.69	(7.64) LT H		
	4/23/25	0.546	139.835	149.360	76.35	81.55	5.20 ST		
	7/10/25	0.127	146.850	149.360	18.65	18.97	0.32 ST		
	7/31/25	0.312	133.429	149.360	41.63	46.60	4.97 ST		
	10/23/25	0.325	129.200	149.360	41.99	48.54	6.55 ST		

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HOOVER PRESIDENTIAL FOUNDATION C/O
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		4.504			754.55	672.72	(98.88) LT 17.04 ST	7.21	1.07
<i>Next Dividend Payable 04/2026; Basis Adjustment Due to Wash Sale: \$4.73; Asset Class: Equities</i>									
LEIDOS HLDGS INC (LDOS)	1/15/25	3.442	154.718	188.280	532.54	648.06	115.52 LT		
	3/7/25	0.676	139.068	188.280	94.01	127.28	33.27 ST		
	10/23/25	2.876	191.930	188.280	551.99	541.49	(10.50) ST		
Total		6.994			1,178.54	1,316.83	115.52 LT 22.77 ST	12.03	0.91
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
LINCOLN ELEC HLDGS INC (LECO)	6/5/25	3.354	198.080	265.350	664.36	889.98	225.62 ST	10.60	1.19
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
LINDE PLC (LIN)	6/6/25	3.934	474.029	456.970	1,864.83	1,797.72	(67.11) ST		
	6/6/25	0.773	474.036	456.970	366.43	353.24	(13.19) ST		
	7/30/25	0.147	470.068	456.970	69.10	67.17	(1.93) ST		
	7/30/25	24.227	469.950	456.970	11,385.48	11,071.01	(314.47) ST		
Total		29.081			13,685.84	13,289.14	(396.70) ST	174.49	1.31
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
LIVE NATION ENTERTAINMENT INC (LYV)	12/10/24	44.092	135.030	145.450	5,953.74	6,413.18	459.44 LT		
	9/25/25	2.436	162.011	145.450	394.66	354.32	(40.34) ST		
	1/20/26	2.817	143.010	145.450	402.86	409.73	6.87 ST		
Total		49.345			6,751.26	7,177.23	459.44 LT (33.47) ST	—	—
<i>Asset Class: Equities</i>									
LKQ CORPORATION (LKQ)	2/27/25	14.663	41.847	32.850	613.60	481.68	(131.92) ST		
	4/24/25	1.969	37.679	32.850	74.19	64.68	(9.51) ST		
	7/30/25	4.936	30.290	32.850	149.51	162.15	12.64 ST		
	7/31/25	0.418	29.761	32.850	12.44	13.73	1.29 ST		
	1/20/26	16.822	33.155	32.850	557.74	552.60	(5.14) ST		
Total		38.808			1,407.48	1,274.84	(132.64) ST	46.57	3.65
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
LLOYDS BANKING GROUP PLC (LYG)	4/15/24	1,848.590	2.490	5.970	4,602.80	11,036.08	6,433.28 LT		
	4/15/24	899.410	2.490	5.970	2,239.44	5,369.48	3,130.04 LT		
	4/15/24	675.000	2.490	5.970	1,680.68	4,029.75	2,349.07 LT		
	4/15/24	76.000	2.490	5.970	189.23	453.72	264.49 LT		
Total		3,499.000			8,712.15	20,889.03	12,176.88 LT	685.80	3.28
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									

Account Detail

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HOOVER PRESIDENTIAL FOUNDATION C/O
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LOUISIANA PACIFIC CORP (LPX)	7/24/25	7.639	88.416	83.740	675.41	639.69	(35.72) ST	8.56	1.34
<i>Next Dividend Payable 02/2026; Asset Class: Equities</i>									
LPL FINL HLDGS INC COM (LPLA)	9/20/24	0.985	218.030	364.500	214.76	359.03	144.27 LT		
	9/20/24	0.014	217.857	364.500	3.05	5.10	2.05 LT		
	9/20/24	0.247	218.016	364.500	53.85	90.03	36.18 LT		
	9/20/24	0.734	218.174	364.500	160.14	267.54	107.40 LT		
	9/20/24	0.005	218.000	364.500	1.09	1.82	0.73 LT		
	9/20/24	0.108	218.056	364.500	23.55	39.37	15.82 LT		
	9/20/24	0.111	218.108	364.500	24.21	40.46	16.25 LT		
	10/10/24	2.594	244.892	364.500	635.25	945.51	310.26 LT		
	10/10/24	1.329	244.891	364.500	325.46	484.42	158.96 LT		
	10/10/24	0.150	244.933	364.500	36.74	54.67	17.93 LT		
	10/10/24	2.851	244.893	364.500	698.19	1,039.19	341.00 LT		
	10/10/24	0.218	244.908	364.500	53.39	79.46	26.07 LT		
	11/18/24	1.639	315.314	364.500	516.80	597.42	80.62 LT		
	11/26/24	2.288	323.759	364.500	740.76	833.98	93.22 LT H		
	11/26/24	0.708	323.757	364.500	229.22	258.07	28.85 LT H		
	12/5/24	1.722	325.081	364.500	559.79	627.67	67.88 LT H		
	12/10/24	14.568	325.710	364.500	4,744.95	5,310.03	565.08 LT		
	10/23/25	2.854	338.844	364.500	967.06	1,040.28	73.22 ST		
Total		33.125			9,988.26	12,074.06	2,012.57 LT 73.22 ST	39.75	0.33
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$115.88; Asset Class: Equities</i>									
MARATHON PETROLEUM CORP (MPC)	12/6/24	4.092	150.616	176.190	616.32	720.97	104.65 LT		
	1/7/25	4.411	141.347	176.190	623.48	777.18	153.70 LT		
	2/20/25	0.204	157.059	176.190	32.04	35.94	3.90 ST		
	3/4/25	0.818	143.570	176.190	117.44	144.12	26.68 ST		
	8/5/25	2.447	167.585	176.190	410.08	431.14	21.06 ST		
Total		11.972			1,799.36	2,109.35	258.35 LT 51.64 ST	47.89	2.27
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
MARKEL GROUP INC (MKL)	10/10/24	0.633	1,552.986	2,040.640	983.04	1,291.72	308.68 LT		
	10/10/24	0.071	1,552.958	2,040.640	110.26	144.89	34.63 LT		
Total		0.704			1,093.30	1,436.61	343.31 LT	—	—
<i>Asset Class: Equities</i>									
MARRIOTT INTL INC NEW CL A (MAR)	4/23/25	2.504	231.426	315.300	579.49	789.51	210.02 ST	6.71	0.85

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
MARSH (MRSH)	7/30/25	49.634	201.503	188.190	10,001.41	9,340.62	(660.79) ST	178.68	1.91
<i>Next Dividend Payable 02/13/26; Asset Class: Equities</i>									
MASCO CORP (MAS)	9/20/24	2.087	82.429	66.090	172.03	137.93	(34.10) LT		
	9/20/24	0.236	82.415	66.090	19.45	15.60	(3.85) LT		
	10/10/24	2.528	83.501	66.090	211.09	167.08	(44.01) LT		
	10/10/24	4.126	83.500	66.090	344.52	272.69	(71.83) LT		
	10/10/24	0.467	83.490	66.090	38.99	30.86	(8.13) LT		
	10/11/24	0.653	82.879	66.090	54.12	43.16	(10.96) LT H		
	10/12/24	0.507	82.150	66.090	41.65	33.51	(8.14) LT H		
	10/23/25	8.328	68.967	66.090	574.36	550.40	(23.96) ST		
Total		18.932			1,456.21	1,251.22	(181.02) LT (23.96) ST	23.48	1.88
<i>Next Dividend Payable 02/2026; Basis Adjustment Due to Wash Sale: \$15.72; Asset Class: Equities</i>									
MASIMO CORPORATION (MASI)	12/10/24	26.197	172.820	137.330	4,527.36	3,597.63	(929.73) LT		
	3/20/25	6.245	174.376	137.330	1,088.98	857.63	(231.35) ST		
	7/30/25	4.319	161.375	137.330	696.98	593.13	(103.85) ST		
	10/23/25	3.698	149.159	137.330	551.59	507.85	(43.74) ST		
Total		40.459			6,864.91	5,556.23	(929.73) LT (378.94) ST	—	—
<i>Asset Class: Equities</i>									
MASTERBRAND INC (MBC)	9/21/24	3.000	18.017	12.120	54.05	36.36	(17.69) LT H		
	10/10/24	25.058	17.100	12.120	428.49	303.70	(124.79) LT		
	10/10/24	6.000	17.100	12.120	102.60	72.72	(29.88) LT		
	10/11/24	0.456	16.360	12.120	7.46	5.53	(1.93) LT H		
	12/10/24	2.247	16.671	12.120	37.46	27.23	(10.23) LT		
	12/27/24	4.649	14.440	12.120	67.13	56.35	(10.78) LT		
	4/22/25	4.924	11.359	12.120	55.93	59.68	3.75 ST		
	4/24/25	7.182	11.619	12.120	83.45	87.05	3.60 ST		
	7/31/25	4.785	11.110	12.120	53.16	57.99	4.83 ST		
Total		58.301			889.73	706.61	(195.30) LT 12.18 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$9.83; Asset Class: Equities</i>									
MASTERCARD INC CL A (MA)	12/30/16	11.685	103.435	538.790	1,208.64	6,295.76	5,087.12 LT		
	12/30/16	1.322	103.434	538.790	136.74	712.28	575.54 LT		
	6/22/19	0.379	235.172	538.790	89.13	204.20	115.07 LT H		
	6/22/19	0.639	235.164	538.790	150.27	344.29	194.02 LT H		

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	3/23/20	1.000	207.130	538.790	207.13	538.79	331.66 LT		
Total		15.025			1,791.91	8,095.32	6,303.41 LT	52.29	0.65
<i>Next Dividend Payable 02/09/26; Basis Adjustment Due to Wash Sale: \$28.55; Asset Class: Equities</i>									
MC DONALDS CORP (MCD)	7/30/25	53.444	304.446	315.000	16,270.79	16,834.86	564.07 ST	397.62	2.36
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
MCKESSON CORP (MCK)	2/28/25	0.925	628.973	831.210	581.80	768.87	187.07 ST		
	9/25/25	0.003	736.667	831.210	2.21	2.49	0.28 ST		
	10/23/25	0.751	797.164	831.210	598.67	624.24	25.57 ST		
Total		1.679			1,182.68	1,395.60	212.92 ST	5.51	0.39
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
MEDTRONIC PLC SHS (MDT)	7/30/25	116.000	92.235	102.960	10,699.26	11,943.36	1,244.10 ST	329.44	2.76
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
MERCK & CO INC NEW COM (MRK)	10/30/18	17.769	69.111	110.270	1,228.03	1,959.39	731.36 LT		
	10/30/18	2.011	69.115	110.270	138.99	221.75	82.76 LT		
	1/18/19	2.660	72.278	110.270	192.26	293.32	101.06 LT		
	4/22/19	8.000	69.789	110.270	558.31	882.16	323.85 LT		
	7/14/19	0.480	74.896	110.270	35.95	52.93	16.98 LT H		
	7/16/19	35.749	77.611	110.270	2,774.53	3,942.04	1,167.51 LT		
	10/20/20	1.520	71.730	110.270	109.03	167.61	58.58 LT H		
	11/18/20	17.000	77.359	110.270	1,315.10	1,874.59	559.49 LT		
	3/6/25	4.906	86.494	110.270	424.34	540.98	116.64 ST H		
	4/24/25	3.344	78.050	110.270	261.00	368.74	107.74 ST		
	8/13/25	21.561	82.318	110.270	1,774.85	2,377.53	602.68 ST		
Total		115.000			8,812.39	12,681.05	3,041.59 LT 827.06 ST	391.00	3.08
<i>Next Dividend Payable 04/2026; Basis Adjustment Due to Wash Sale: \$23.24; Asset Class: Equities</i>									
MICROCHIP TECHNOLOGY INC (MCHP)	8/24/23	0.011	103.636	75.920	1.14	0.84	(0.30) LT H		
	2/18/25	54.011	57.655	75.920	3,113.99	4,100.52	986.53 ST		
	2/18/25	7.989	57.656	75.920	460.61	606.52	145.91 ST		
	2/18/25	3.000	57.653	75.920	172.96	227.76	54.80 ST		
	3/20/25	3.776	75.821	75.920	286.30	286.67	0.37 ST H		
	3/26/25	2.641	71.594	75.920	189.08	200.50	11.42 ST H		
	3/31/25	3.572	72.391	75.920	258.58	271.19	12.61 ST H		
	4/2/25	11.069	48.753	75.920	539.65	840.36	300.71 ST		
	4/2/25	4.931	48.753	75.920	240.40	374.36	133.96 ST		
	4/22/25	42.073	40.729	75.920	1,713.57	3,194.18	1,480.61 ST		

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	4/22/25	2.927	40.738	75.920	119.24	222.22	102.98 ST		
	4/24/25	32.847	46.160	75.920	1,516.22	2,493.74	977.52 ST		
	4/24/25	4.153	46.191	75.920	191.83	315.30	123.47 ST		
Total		173.000			8,803.57	13,134.16	(0.30) LT 4,330.89 ST	314.86	2.40

Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$80.79; Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MICROSOFT CORP (MSFT)	9/5/17	1.756	73.610	430.290	129.26	755.59	626.33 LT		
	9/5/17	3.000	73.613	430.290	220.84	1,290.87	1,070.03 LT		
	9/5/17	1.000	73.610	430.290	73.61	430.29	356.68 LT		
	9/5/17	4.000	73.613	430.290	294.45	1,721.16	1,426.71 LT		
	9/5/17	2.000	73.610	430.290	147.22	860.58	713.36 LT		
	9/5/17	3.000	73.613	430.290	220.84	1,290.87	1,070.03 LT		
	9/5/17	4.000	73.610	430.290	294.44	1,721.16	1,426.72 LT		
	9/5/17	7.244	73.611	430.290	533.24	3,117.02	2,583.78 LT		
	1/12/18	0.653	89.403	430.290	58.38	280.98	222.60 LT		
	1/12/18	3.017	89.410	430.290	269.75	1,298.18	1,028.43 LT		
	7/16/19	16.342	137.308	430.290	2,243.88	7,031.80	4,787.92 LT		
	7/16/19	1.523	137.308	430.290	209.12	655.33	446.21 LT		
	7/16/19	0.419	137.303	430.290	57.53	180.29	122.76 LT		
	7/16/19	0.160	137.375	430.290	21.98	68.85	46.87 LT		
	3/23/20	4.951	139.733	430.290	691.82	2,130.37	1,438.55 LT		
	3/23/20	0.422	139.739	430.290	58.97	181.58	122.61 LT		
	3/23/20	2.160	139.731	430.290	301.82	929.43	627.61 LT		
	3/23/20	0.456	139.737	430.290	63.72	196.21	132.49 LT		
	3/23/20	0.140	139.714	430.290	19.56	60.24	40.68 LT		
	3/23/20	1.012	139.733	430.290	141.41	435.45	294.04 LT		
	3/23/20	0.296	139.730	430.290	41.36	127.37	86.01 LT		
	3/23/20	4.647	139.735	430.290	649.35	1,999.56	1,350.21 LT		
	12/23/22	1.000	237.360	430.290	237.36	430.29	192.93 LT		
	1/25/23	1.000	241.270	430.290	241.27	430.29	189.02 LT		
	5/8/24	22.203	411.771	430.290	9,142.55	9,553.73	411.18 LT		
	5/8/24	1.599	411.770	430.290	658.42	688.03	29.61 LT		
	4/22/25	15.978	366.976	430.290	5,863.54	6,875.17	1,011.63 ST		
	4/22/25	1.022	366.977	430.290	375.05	439.76	64.71 ST		
	4/24/25	16.624	384.003	430.290	6,383.67	7,153.14	769.47 ST		
	4/24/25	0.376	384.016	430.290	144.39	161.79	17.40 ST		

Account Detail

Select UMA Active Assets Account
316-017629-245

HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY,
Nickname: Hoover - Endowment

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		122.000			29,788.80	52,495.38	20,843.37 LT 1,863.21 ST	444.08	0.85
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
mitsubishi electric adr (miely)	4/15/24	121.000	33.862	62.622	4,097.34	7,577.26	3,479.92 LT		
	4/15/24	32.000	33.862	62.622	1,083.59	2,003.90	920.31 LT		
	4/15/24	10.000	33.862	62.622	338.62	626.22	287.60 LT		
	4/29/24	6.000	33.413	62.622	200.48	375.73	175.25 LT H		
	4/24/25	4.000	35.995	62.622	143.98	250.49	106.51 ST		
Total		173.000			5,864.01	10,833.61	4,863.08 LT 106.51 ST	95.32	0.88
<i>Basis Adjustment Due to Wash Sale: \$11.36; Asset Class: Equities</i>									
MONDELEZ INTL INC COM (MDLZ)	7/16/19	29.660	54.525	58.470	1,617.20	1,734.22	117.02 LT		
	7/16/19	3.357	54.525	58.470	183.04	196.28	13.24 LT		
	7/31/19	31.294	54.523	58.470	1,706.24	1,829.76	123.52 LT		
	6/10/20	24.000	52.908	58.470	1,269.79	1,403.28	133.49 LT		
	8/4/20	3.000	55.420	58.470	166.26	175.41	9.15 LT		
	8/4/20	14.715	55.419	58.470	815.49	860.39	44.90 LT		
	8/4/20	1.665	55.423	58.470	92.28	97.35	5.07 LT		
	3/22/22	12.000	61.568	58.470	738.81	701.64	(37.17) LT		
	6/14/23	3.000	73.220	58.470	219.66	175.41	(44.25) LT		
	2/13/25	28.309	61.004	58.470	1,726.97	1,655.23	(71.74) ST		
	2/20/25	4.000	62.200	58.470	248.80	233.88	(14.92) ST		
	4/24/25	17.000	66.220	58.470	1,125.74	993.99	(131.75) ST		
Total		172.000			9,910.28	10,056.84	364.97 LT (218.41) ST	344.00	3.42
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
MONDI PLC ADR (MONDY)	4/15/24	61.000	35.200	23.438	2,147.20	1,429.72	(717.48) LT		
	4/15/24	46.000	35.200	23.438	1,619.20	1,078.15	(541.05) LT		
	4/15/24	20.000	35.200	23.438	704.00	468.76	(235.24) LT		
	4/15/24	5.000	35.200	23.438	176.00	117.19	(58.81) LT		
	4/15/24	2.000	35.200	23.438	70.40	46.88	(23.52) LT		
	10/23/25	10.000	22.610	23.438	226.10	234.38	8.28 ST		
Total		144.000			4,942.90	3,375.07	(1,576.10) LT 8.28 ST	209.81	6.22
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
MONGODB INC CL A (MDB)	12/11/25	7.802	426.280	371.330	3,325.84	2,897.12	(428.72) ST	—	—
<i>Asset Class: Equities</i>									

Account Detail

Select UMA Active Assets Account
316-017629-245

HOOVER PRESIDENTIAL FOUNDATION C/O
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MONOLITHIC PWR SYSTEMS INC (MPWR)	10/5/24	0.074	969.595	1,124.150	71.75	83.19	11.44 LT H		
	10/5/24	0.158	969.810	1,124.150	153.23	177.62	24.39 LT H		
	12/10/24	7.167	598.630	1,124.150	4,290.38	8,056.78	3,766.40 LT		
	12/12/24	0.359	645.543	1,124.150	231.75	403.57	171.82 LT H		
	12/18/25	2.856	926.621	1,124.150	2,646.43	3,210.57	564.14 ST		
Total		10.614			7,393.54	11,931.73	3,974.05 LT 564.14 ST	66.23	0.56
<i>Next Dividend Payable 04/2026; Basis Adjustment Due to Wash Sale: \$120.52; Asset Class: Equities</i>									
MORGAN STANLEY (MS)	7/30/25	111.000	144.229	182.800	16,009.46	20,290.80	4,281.34 ST	444.00	2.19
<i>Next Dividend Payable 02/13/26; Asset Class: Equities</i>									
MOTOROLA SOLUTIONS INC (MSI)	7/20/22	2.000	218.675	402.540	437.35	805.08	367.73 LT		
	7/20/22	0.370	218.676	402.540	80.91	148.94	68.03 LT		
	7/20/22	0.717	218.675	402.540	156.79	288.62	131.83 LT		
	7/20/22	11.268	218.678	402.540	2,464.06	4,535.82	2,071.76 LT		
	7/20/22	1.754	218.677	402.540	383.56	706.06	322.50 LT		
	1/13/26	13.374	389.450	402.540	5,208.51	5,383.57	175.06 ST		
Total		29.483			8,731.18	11,868.09	2,961.85 LT 175.06 ST	142.70	1.20
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
MSC INDL DIRECT CO CLASS A (MSM)	9/20/24	0.022	84.545	84.340	1.86	1.86	0.00 LT		
	9/21/24	0.285	83.368	84.340	23.76	24.04	0.28 LT H		
	10/10/24	5.741	81.310	84.340	466.80	484.20	17.40 LT		
	10/10/24	1.352	81.309	84.340	109.93	114.03	4.10 LT		
	10/10/24	0.153	81.307	84.340	12.44	12.90	0.46 LT		
	10/18/24	0.020	84.500	84.340	1.69	1.69	0.00 LT		
	4/24/25	0.548	77.080	84.340	42.24	46.22	3.98 ST		
Total		8.121			658.72	684.93	22.24 LT 3.98 ST	28.26	4.13
<i>Next Dividend Payable 04/2026; Basis Adjustment Due to Wash Sale: \$0.57; Asset Class: Equities</i>									
NASDAQ INC COM (NDAQ)	12/4/25	29.729	89.398	96.890	2,657.71	2,880.45	222.74 ST		
	1/14/26	3.259	99.770	96.890	325.15	315.76	(9.39) ST		
Total		32.988			2,982.86	3,196.21	213.35 ST	35.63	1.11
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
NATERA INC COM (NTRA)	12/10/24	24.296	168.660	231.140	4,097.76	5,615.78	1,518.02 LT	—	—
<i>Asset Class: Equities</i>									

Account Detail

Select UMA Active Assets Account
316-017629-245

HOOVER PRESIDENTIAL FOUNDATION C/O
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NESTLE SPON ADR REP REG SHR (NSRGY)	10/16/24	13.856	97.295	95.357	1,348.12	1,321.27	(26.85) LT		
	10/16/24	3.000	97.293	95.357	291.88	286.07	(5.81) LT		
	11/18/24	1.979	88.530	95.357	175.20	188.71	13.51 LT		
	12/10/24	48.572	84.325	95.357	4,095.83	4,631.68	535.85 LT		
	1/6/25	54.593	81.860	95.357	4,468.98	5,205.82	736.84 LT		
	2/20/25	17.000	91.454	95.357	1,554.72	1,621.07	66.35 ST		
	7/28/25	34.000	90.415	95.357	3,074.10	3,242.14	168.04 ST		
Total		173.000			15,008.83	16,496.76	1,253.54 LT 234.39 ST	536.47	3.25

Asset Class: Equities

NETAPP INC COM (NTAP)	9/20/24	0.951	121.157	96.350	115.22	91.63	(23.59) LT		
	9/20/24	0.107	121.122	96.350	12.96	10.31	(2.65) LT		
	10/10/24	0.660	125.348	96.350	82.73	63.59	(19.14) LT		
	10/10/24	1.881	125.348	96.350	235.78	181.23	(54.55) LT		
	10/10/24	0.212	125.377	96.350	26.58	20.43	(6.15) LT		
	10/18/24	3.107	126.386	96.350	392.68	299.36	(93.32) LT		
	10/19/24	0.535	126.019	96.350	67.42	51.55	(15.87) LT H		
	10/24/24	0.510	119.667	96.350	61.03	49.14	(11.89) LT		
	1/17/25	4.310	122.165	96.350	526.53	415.27	(111.26) LT		
	4/9/25	1.147	87.236	96.350	100.06	110.51	10.45 ST		
	4/10/25	0.451	81.707	96.350	36.85	43.45	6.60 ST		
	4/24/25	0.438	87.763	96.350	38.44	42.20	3.76 ST		
Total		14.309			1,696.28	1,378.67	(338.42) LT 20.81 ST	29.76	2.16

Next Dividend Payable 04/2026; Basis Adjustment Due to Wash Sale: \$1.70; Asset Class: Equities

NETFLIX INC (NFLX)	11/20/25	30.970	107.099	83.490	3,316.86	2,585.69	(731.17) ST	—	—
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Asset Class: Equities

NEWMARKET CORP (HLDG CO) (NEU)	1/29/26	1.024	657.627	670.790	673.41	686.89	13.48 ST	12.29	1.79
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Next Dividend Payable 04/2026; Asset Class: Equities

NEXTERA ENERGY INC (NEE)	3/26/21	4.419	73.446	87.900	324.56	388.43	63.87 LT		
	6/21/22	38.000	72.886	87.900	2,769.68	3,340.20	570.52 LT		
	4/24/25	14.000	65.776	87.900	920.87	1,230.60	309.73 ST		
	10/22/25	17.132	83.564	87.900	1,431.62	1,505.90	74.28 ST		
Total		73.551			5,446.73	6,465.13	634.39 LT 384.01 ST	166.67	2.58

Next Dividend Payable 03/2026; Asset Class: Equities

Account Detail

Select UMA Active Assets Account
316-017629-245

HOOVER PRESIDENTIAL FOUNDATION C/O
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	7/30/25	12.638	573.224	692.260	7,244.40	8,748.78	1,504.38 ST	116.78	1.33
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
NRG ENERGY INC (NRG)	12/23/24	4.380	91.833	152.630	402.23	668.52	266.29 LT	8.32	1.24
<i>Next Dividend Payable 02/17/26; Asset Class: Equities</i>									
NVIDIA CORPORATION (NVDA)	4/20/23	3.430	27.679	191.130	94.94	655.58	560.64 LT		
	4/20/23	18.452	27.678	191.130	510.72	3,526.73	3,016.01 LT		
	4/20/23	9.297	27.679	191.130	257.33	1,776.94	1,519.61 LT		
	4/20/23	2.088	27.677	191.130	57.79	399.08	341.29 LT		
	4/20/23	1.052	27.671	191.130	29.11	201.07	171.96 LT		
	4/22/25	23.273	99.288	191.130	2,310.74	4,448.17	2,137.43 ST		
	4/24/25	1.985	105.380	191.130	209.18	379.39	170.21 ST		
	12/26/25	3.178	190.507	191.130	605.43	607.41	1.98 ST		
Total		62.755			4,075.24	11,994.36	5,609.51 LT 2,309.62 ST	2.51	0.02
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
NVR INCORPORATED NEW (NVR)	10/10/24	0.087	9,554.253	7,635.730	831.22	664.31	(166.91) LT		
	2/20/25	0.004	7,230.000	7,635.730	28.92	30.54	1.62 ST		
	2/24/25	0.090	7,096.667	7,635.730	638.70	687.22	48.52 ST		
Total		0.181			1,498.84	1,382.07	(166.91) LT 50.14 ST	—	—
<i>Asset Class: Equities</i>									
O'REILLY AUTOMOTIVE INC NEW (ORLY)	4/20/23	11.110	60.519	98.410	672.37	1,093.34	420.97 LT		
	4/20/23	25.365	60.519	98.410	1,535.06	2,496.17	961.11 LT		
	4/20/23	4.635	60.520	98.410	280.51	456.13	175.62 LT		
	4/20/23	13.245	60.519	98.410	801.57	1,303.44	501.87 LT		
	4/20/23	1.485	60.519	98.410	89.87	146.14	56.27 LT		
	4/20/23	1.967	60.519	98.410	119.04	193.57	74.53 LT		
	4/20/23	1.110	60.523	98.410	67.18	109.24	42.06 LT		
	4/15/24	53.005	72.232	98.410	3,828.64	5,216.22	1,387.58 LT		
	4/15/24	0.915	72.230	98.410	66.09	90.05	23.96 LT		
	4/15/24	10.083	72.232	98.410	728.32	992.27	263.95 LT		
	4/15/24	2.000	72.230	98.410	144.46	196.82	52.36 LT		
	5/8/24	58.080	68.141	98.410	3,957.61	5,715.65	1,758.04 LT		
Total		183.000			12,290.72	18,009.03	5,718.32 LT	—	—
<i>Asset Class: Equities</i>									

Account Detail

Select UMA Active Assets Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
OGE ENERGY CORPORATION (OGE)	9/20/24	2.810	40.356	43.680	113.40	122.74	9.34 LT		
	9/20/24	0.318	40.346	43.680	12.83	13.89	1.06 LT		
	10/10/24	3.176	39.698	43.680	126.08	138.73	12.65 LT		
	10/10/24	5.558	39.700	43.680	220.65	242.77	22.12 LT		
	10/10/24	0.629	39.698	43.680	24.97	27.47	2.50 LT		
	10/22/24	14.829	40.755	43.680	604.35	647.73	43.38 LT		
	4/10/25	0.163	43.497	43.680	7.09	7.12	0.03 ST		
	4/24/25	0.300	45.233	43.680	13.57	13.10	(0.47) ST		
	7/31/25	1.018	45.138	43.680	45.95	44.47	(1.48) ST		
Total		28.801			1,168.89	1,258.03	91.05 LT (1.92) ST	48.96	3.89

Next Dividend Payable 04/2026; Asset Class: Equities

OKTA, INC CL A (OKTA)	2/13/25	18.334	98.510	84.480	1,806.09	1,548.86	(257.23) ST		
	2/14/25	0.708	95.438	84.480	67.57	59.81	(7.76) ST H		
	2/20/25	0.581	94.750	84.480	55.05	49.08	(5.97) ST		
	2/27/25	14.035	91.285	84.480	1,281.18	1,185.68	(95.50) ST		
	3/8/25	11.313	110.663	84.480	1,251.93	955.72	(296.21) ST H		
	3/13/25	5.010	107.158	84.480	536.86	423.24	(113.62) ST		
	4/17/25	9.184	98.832	84.480	907.67	775.86	(131.81) ST		
	4/24/25	2.795	101.606	84.480	283.99	236.12	(47.87) ST		
Total		61.960			6,190.34	5,234.38	(955.97) ST	—	—

Basis Adjustment Due to Wash Sale: \$134.32; Asset Class: Equities

OLD DOMINION FREIGHT LINE (ODFL)	7/31/25	4.440	150.788	173.200	669.50	769.01	99.51 ST		
	8/1/25	0.176	143.295	173.200	25.22	30.48	5.26 ST		
	8/4/25	0.005	144.000	173.200	0.72	0.87	0.15 ST		
	8/11/25	0.103	142.136	173.200	14.64	17.84	3.20 ST		
	8/18/25	4.201	151.564	173.200	636.72	727.61	90.89 ST		
	10/23/25	0.929	135.597	173.200	125.97	160.90	34.93 ST		
	1/14/26	1.486	172.153	173.200	255.82	257.38	1.56 ST		
Total		11.340			1,728.59	1,964.09	235.50 ST	12.70	0.65

Next Dividend Payable 03/2026; Asset Class: Equities

PACKAGING CORP AMER (PKG)	9/20/24	0.808	213.441	222.550	172.46	179.82	7.36 LT		
	9/20/24	0.091	213.407	222.550	19.42	20.25	0.83 LT		
	10/10/24	3.726	215.518	222.550	803.02	829.22	26.20 LT		
	10/10/24	1.538	215.514	222.550	331.46	342.28	10.82 LT		
	11/1/24	0.426	208.099	222.550	88.65	94.81	6.16 LT H		
	11/6/24	0.117	214.786	222.550	25.13	26.04	0.91 LT H		

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/30/25	26.453	199.175	222.550	5,268.78	5,887.12	618.34 ST		
	7/30/25	0.294	199.184	222.550	58.56	65.43	6.87 ST		
Total		33.453			6,767.48	7,444.97	52.28 LT 625.21 ST	167.26	2.25

Next Dividend Payable 04/2026; Basis Adjustment Due to Wash Sale: \$1.37; Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PARKER HANNIFIN CORP (PH)	5/4/20	0.528	152.898	935.840	80.73	494.12	413.39 LT		
	5/4/20	3.720	152.898	935.840	568.78	3,481.33	2,912.55 LT		
	5/4/20	0.359	152.897	935.840	54.89	335.97	281.08 LT		
	5/4/20	0.754	152.891	935.840	115.28	705.62	590.34 LT		
	5/4/20	0.246	152.886	935.840	37.61	230.22	192.61 LT		
	5/4/20	2.209	152.897	935.840	337.75	2,067.27	1,729.52 LT		
	5/4/20	0.276	152.899	935.840	42.20	258.29	216.09 LT		
	5/4/20	0.617	152.885	935.840	94.33	577.41	483.08 LT		
	5/4/20	0.227	152.907	935.840	34.71	212.44	177.73 LT		
	5/4/20	0.118	152.881	935.840	18.04	110.43	92.39 LT		
	5/4/20	0.124	152.903	935.840	18.96	116.04	97.08 LT		
	5/13/20	15.875	147.117	935.840	2,335.49	14,856.46	12,520.97 LT		
	5/13/20	0.125	147.120	935.840	18.39	116.98	98.59 LT		
	10/23/25	0.251	753.386	935.840	189.10	234.90	45.80 ST		
Total		25.429			3,946.26	23,797.48	19,805.42 LT 45.80 ST	183.08	0.77

Next Dividend Payable 03/2026; Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PEGASYSTEMS INC (PEGA)	2/6/25	3.404	54.083	43.690	184.10	148.72	(35.38) ST		
	2/6/25	32.212	54.083	43.690	1,742.11	1,407.34	(334.77) ST		
	2/8/25	1.648	63.993	43.690	105.46	72.00	(33.46) ST H		
	2/20/25	18.882	40.996	43.690	774.09	824.96	50.87 ST		
Total		56.146			2,805.76	2,453.02	(352.74) ST	6.74	0.27

Next Dividend Payable 04/2026; Basis Adjustment Due to Wash Sale: \$32.29; Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PEPSICO INC NC (PEP)	12/30/16	1.858	104.559	153.630	194.27	285.44	91.17 LT		
	12/30/16	0.137	104.599	153.630	14.33	21.05	6.72 LT		
	12/30/16	2.193	104.560	153.630	229.30	336.91	107.61 LT		
	12/30/16	0.670	104.567	153.630	70.06	102.93	32.87 LT		
	12/30/16	1.000	104.560	153.630	104.56	153.63	49.07 LT		
	12/30/16	1.142	104.562	153.630	119.41	175.45	56.04 LT		
	12/30/16	3.000	104.560	153.630	313.68	460.89	147.21 LT		
	12/30/16	2.000	104.565	153.630	209.13	307.26	98.13 LT		
	1/4/17	1.858	105.011	153.630	195.11	285.44	90.33 LT		

Account Detail

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HOOVER PRESIDENTIAL FOUNDATION C/O
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/4/17	0.142	105.000	153.630	14.91	21.82	6.91 LT		
	4/20/17	2.858	113.919	153.630	325.58	439.07	113.49 LT		
	4/20/17	3.967	113.920	153.630	451.92	609.45	157.53 LT		
	4/20/17	3.175	113.921	153.630	361.70	487.78	126.08 LT		
	6/13/17	0.056	116.607	153.630	6.53	8.60	2.07 LT		
	6/13/17	2.723	116.519	153.630	317.28	418.33	101.05 LT		
	7/16/19	2.497	133.833	153.630	334.18	383.61	49.43 LT		
	9/24/20	7.000	131.980	153.630	923.86	1,075.41	151.55 LT		
	4/24/25	5.784	136.599	153.630	790.09	888.60	98.51 ST		
Total		42.060			4,975.90	6,461.68	1,387.26 LT 98.51 ST	239.32	3.70
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
PERMIAN RESOURCES CP CL A (PR)	6/18/25	44.837	14.777	16.130	662.55	723.22	60.67 ST		
	6/25/25	3.010	13.930	16.130	41.93	48.55	6.62 ST		
	6/27/25	0.973	13.782	16.130	13.41	15.69	2.28 ST		
	8/14/25	1.999	13.387	16.130	26.76	32.24	5.48 ST		
	9/15/25	1.149	13.281	16.130	15.26	18.53	3.27 ST		
	11/28/25	38.454	14.420	16.130	554.51	620.26	65.75 ST		
Total		90.422			1,314.42	1,458.51	144.07 ST	54.25	3.72
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
PERNOD RICARD SA ADR (PRNDY)	1/2/25	55.000	22.203	17.864	1,221.19	982.52	(238.67) LT H		
	1/7/25	131.000	22.830	17.864	2,990.78	2,340.18	(650.60) LT		
	1/8/25	7.000	22.824	17.864	159.77	125.05	(34.72) LT H		
	2/20/25	177.000	20.274	17.864	3,588.41	3,161.93	(426.48) ST		
	3/12/25	110.000	22.145	17.864	2,435.95	1,965.04	(470.91) ST		
	4/17/25	92.000	21.177	17.864	1,948.31	1,643.49	(304.82) ST		
	4/24/25	26.000	22.108	17.864	574.81	464.46	(110.35) ST		
	11/14/25	91.000	19.214	17.864	1,748.45	1,625.62	(122.83) ST		
	12/18/25	109.000	18.233	17.864	1,987.38	1,947.18	(40.20) ST		
Total		798.000			16,655.05	14,255.47	(923.99) LT (1,475.59) ST	683.09	4.79
<i>Next Dividend Payable 06/2026; Basis Adjustment Due to Wash Sale: \$74.30; Asset Class: Equities</i>									
PHILIP MORRIS INTL INC (PM)	12/29/25	24.707	161.961	179.440	4,001.56	4,433.43	431.87 ST		
	1/20/26	1.925	168.504	179.440	324.37	345.42	21.05 ST		
	1/27/26	7.086	178.239	179.440	1,263.00	1,271.51	8.51 ST		
Total		33.718			5,588.93	6,050.36	461.43 ST	198.26	3.28
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									

Account Detail

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HOOVER PRESIDENTIAL FOUNDATION C/O
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PHILLIPS 66 COM (PSX)	9/24/20	5.217	53.349	143.560	278.32	748.95	470.63 LT	25.04	3.34
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
PINTEREST INC CL A (PINS)	1/6/25	141.000	32.527	22.130	4,586.34	3,120.33	(1,466.01) LT		
	3/13/25	78.000	31.695	22.130	2,472.21	1,726.14	(746.07) ST		
	4/22/25	70.000	25.180	22.130	1,762.58	1,549.10	(213.48) ST		
	4/24/25	74.000	25.949	22.130	1,920.26	1,637.62	(282.64) ST		
	5/22/25	94.000	32.153	22.130	3,022.40	2,080.22	(942.18) ST		
Total		457.000			13,763.79	10,113.41	(1,466.01) LT (2,184.37) ST	—	—
<i>Asset Class: Equities</i>									
PJSC LUKOIL SPONSORED ADR	4/20/17	28.000	50.615	N/A	1,417.22	N/A	N/A LT		
	6/13/17	22.000	48.627	N/A	1,069.80	N/A	N/A LT		
	6/13/17	2.000	48.625	N/A	97.25	N/A	N/A LT		
	6/28/17	8.000	48.430	N/A	387.44	N/A	N/A LT		
	7/13/17	44.000	48.490	N/A	2,133.56	N/A	N/A LT		
	3/15/18	1.440	54.208	N/A	78.06	N/A	N/A LT H		
	3/15/18	21.000	54.209	N/A	1,138.39	N/A	N/A LT H		
	5/13/20	0.560	62.536	N/A	35.02	N/A	N/A LT H		
	11/22/21	3.000	87.877	N/A	263.63	N/A	N/A LT		
Total		130.000			6,620.37	N/A	N/A LT	—	—
<i>Basis Adjustment Due to Wash Sale: \$77.22; Non-Advised; Asset Class: Equities</i>									
PNC FINL SVCS GP (PNC)	7/3/25	4.460	194.143	223.300	865.88	995.92	130.04 ST H		
	7/30/25	56.855	193.700	223.300	11,012.82	12,695.72	1,682.90 ST		
Total		61.315			11,878.70	13,691.64	1,812.94 ST	416.94	3.05
<i>Next Dividend Payable 02/05/26; Basis Adjustment Due to Wash Sale: \$54.52; Asset Class: Equities</i>									
PROCTER & GAMBLE (PG)	12/30/16	10.654	84.087	151.770	895.86	1,616.96	721.10 LT		
	12/30/16	1.206	84.088	151.770	101.41	183.03	81.62 LT		
	8/6/18	6.417	82.736	151.770	530.92	973.91	442.99 LT		
	12/17/18	5.000	94.492	151.770	472.46	758.85	286.39 LT		
	1/18/19	14.000	91.344	151.770	1,278.81	2,124.78	845.97 LT		
	4/11/19	5.000	104.418	151.770	522.09	758.85	236.76 LT		
	6/18/19	0.456	110.175	151.770	50.24	69.21	18.97 LT		
	6/18/19	0.617	110.178	151.770	67.98	93.64	25.66 LT		
	3/1/24	19.951	158.951	151.770	3,171.23	3,027.96	(143.27) LT		
	12/30/24	7.686	167.770	151.770	1,289.48	1,166.50	(122.98) LT		
	12/31/24	2.744	168.229	151.770	461.62	416.46	(45.16) LT H		

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/20/25	0.509	166.680	151.770	84.84	77.25	(7.59) ST		
	4/24/25	5.372	157.150	151.770	844.21	815.31	(28.90) ST		
	7/30/25	53.388	155.012	151.770	8,275.76	8,102.70	(173.06) ST		
	11/18/25	17.000	146.742	151.770	2,494.62	2,580.09	85.47 ST		
Total		150.000			20,541.53	22,765.50	2,348.05 LT (124.08) ST	634.05	2.79
<i>Next Dividend Payable 02/17/26; Basis Adjustment Due to Wash Sale: \$4.22; Asset Class: Equities</i>									
PROLOGIS INC COM (PLD)	12/30/16	10.000	52.920	130.560	529.20	1,305.60	776.40 LT		
	1/4/17	2.000	53.570	130.560	107.14	261.12	153.98 LT		
	4/20/17	4.000	54.540	130.560	218.16	522.24	304.08 LT		
	4/21/17	1.222	54.525	130.560	66.63	159.54	92.91 LT		
	4/21/17	1.778	54.528	130.560	96.95	232.14	135.19 LT		
	6/13/17	0.171	57.310	130.560	9.80	22.33	12.53 LT		
	1/18/19	7.332	64.577	130.560	473.48	957.27	483.79 LT		
	7/16/19	2.613	82.124	130.560	214.59	341.15	126.56 LT		
	7/16/19	7.848	82.122	130.560	644.49	1,024.63	380.14 LT		
Total		36.964			2,360.44	4,826.02	2,465.58 LT	149.33	3.09
<i>Next Dividend Payable 03/2026; Asset Class: Alt</i>									
PUBLIC STORAGE (PSA)	6/20/23	3.772	284.144	276.190	1,071.79	1,041.79	(30.00) LT		
	6/20/23	6.287	284.143	276.190	1,786.41	1,736.41	(50.00) LT		
	6/20/23	0.093	284.194	276.190	26.43	25.69	(0.74) LT		
	6/20/23	0.711	284.149	276.190	202.03	196.37	(5.66) LT		
	6/20/23	0.350	284.143	276.190	99.45	96.67	(2.78) LT		
	6/21/23	2.624	288.354	276.190	756.64	724.72	(31.92) LT		
Total		13.837			3,942.75	3,821.64	(121.10) LT	166.04	4.34
<i>Next Dividend Payable 03/2026; Asset Class: Alt</i>									
QIAGEN NV (QGEN)	7/11/25	12.852	50.578	53.670	650.03	689.77	39.74 ST		
	7/15/25	0.035	50.286	53.670	1.76	1.88	0.12 ST		
	7/21/25	0.015	51.333	53.670	0.77	0.81	0.04 ST		
	8/7/25	0.098	50.408	53.670	4.94	5.26	0.32 ST		
	1/20/26	0.759	55.586	53.670	42.19	40.74	(1.45) ST		
Total		13.759			699.69	738.45	38.77 ST	3.62	0.49
<i>Asset Class: Equities</i>									
QNTY ELECTRONICS INC (Q)	11/6/23	4.000	82.413	96.180	329.65	384.72	55.07 LT		
	11/28/25	4.089	80.981	96.180	331.13	393.28	62.15 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		8.089			660.78	778.00	55.07 LT 62.15 ST	2.59	0.33
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
QUANTA SERVICES INC (PWR)	8/21/19	6.067	33.798	474.630	205.05	2,879.58	2,674.53 LT		
	8/21/19	0.452	33.783	474.630	15.27	214.53	199.26 LT		
	10/16/25	4.243	441.296	474.630	1,872.42	2,013.86	141.44 ST		
	1/15/26	2.650	450.940	474.630	1,194.99	1,257.77	62.78 ST		
Total		13.412			3,287.73	6,365.74	2,873.79 LT 204.22 ST	5.90	0.09
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
QUEST DIAGNOSTICS INC (DGX)	2/10/25	3.484	165.913	187.030	578.04	651.62	73.58 ST		
	2/20/25	0.124	171.694	187.030	21.29	23.19	1.90 ST		
	7/17/25	0.370	167.730	187.030	62.06	69.20	7.14 ST		
Total		3.978			661.39	744.01	82.62 ST	12.73	1.71
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
RALPH LAUREN CORP CL A (RL)	9/20/24	0.628	184.777	353.410	116.04	221.94	105.90 LT		
	9/20/24	0.071	184.789	353.410	13.12	25.09	11.97 LT		
	10/10/24	1.163	198.495	353.410	230.85	411.02	180.17 LT		
	10/10/24	1.109	198.494	353.410	220.13	391.93	171.80 LT		
	7/30/25	1.349	304.277	353.410	410.47	476.75	66.28 ST		
Total		4.320			990.61	1,526.73	469.84 LT 66.28 ST	15.77	1.03
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
RANGE RESOURCES CORP (RRC)	9/20/24	3.788	30.570	37.850	115.80	143.38	27.58 LT		
	9/20/24	0.428	30.584	37.850	13.09	16.20	3.11 LT		
	10/10/24	29.856	31.199	37.850	931.49	1,130.05	198.56 LT		
	10/10/24	2.448	31.201	37.850	76.38	92.66	16.28 LT		
	10/10/24	0.809	31.199	37.850	25.24	30.62	5.38 LT		
	9/4/25	1.442	34.764	37.850	50.13	54.58	4.45 ST		
Total		38.771			1,212.13	1,467.48	250.91 LT 4.45 ST	13.96	0.95
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
RB GLOBAL INC (RBA)	10/10/24	8.734	79.815	113.570	697.10	991.92	294.82 LT		
	10/10/24	3.000	79.813	113.570	239.44	340.71	101.27 LT		
	10/23/25	0.401	100.698	113.570	40.38	45.54	5.16 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		12.135			976.92	1,378.17	396.09 LT 5.16 ST	15.05	1.09
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
REGENCY CTRS CORP (REG)	9/20/24	2.398	71.781	72.870	172.13	174.74	2.61 LT		
	9/20/24	0.271	71.771	72.870	19.45	19.75	0.30 LT		
	10/10/24	8.734	69.910	72.870	610.59	636.45	25.86 LT		
	10/10/24	4.634	69.909	72.870	323.96	337.68	13.72 LT		
	10/10/24	0.524	69.924	72.870	36.64	38.18	1.54 LT		
	10/30/24	0.575	72.661	72.870	41.78	41.90	0.12 LT		
	3/8/25	0.266	77.368	72.870	20.58	19.38	(1.20) ST H		
	7/31/25	0.606	71.947	72.870	43.60	44.16	0.56 ST		
Total		18.008			1,268.73	1,312.24	44.15 LT (0.64) ST	54.38	4.14
<i>Next Dividend Payable 04/2026; Basis Adjustment Due to Wash Sale: \$1.44; Asset Class: Alt</i>									
RELIANCE INC (RS)	9/20/24	0.409	281.834	329.500	115.27	134.77	19.50 LT		
	9/20/24	0.046	281.739	329.500	12.96	15.16	2.20 LT		
	10/10/24	3.191	285.628	329.500	911.44	1,051.43	139.99 LT		
	10/10/24	0.768	285.625	329.500	219.36	253.06	33.70 LT		
	2/20/25	0.106	302.453	329.500	32.06	34.93	2.87 ST		
	10/23/25	0.435	270.989	329.500	117.88	143.33	25.45 ST		
	1/20/26	1.011	321.622	329.500	325.16	333.12	7.96 ST		
Total		5.966			1,734.13	1,965.80	195.39 LT 36.28 ST	28.64	1.46
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
RENAISSANCE RE HOLDINGS LTD (RNR)	9/20/24	0.219	262.283	281.700	57.44	61.69	4.25 LT		
	9/20/24	0.024	262.500	281.700	6.30	6.76	0.46 LT		
	10/24/24	0.125	275.680	281.700	34.46	35.21	0.75 LT H		
	12/10/24	1.488	271.095	281.700	403.39	419.17	15.78 LT		
	1/15/25	0.325	254.000	281.700	82.55	91.55	9.00 LT		
	2/20/25	0.545	227.119	281.700	123.78	153.53	29.75 ST		
Total		2.726			707.92	767.91	30.24 LT 29.75 ST	4.36	0.57
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$5.63; Asset Class: Equities</i>									
REPLIGEN CP (RGEN)	10/23/25	20.763	163.110	149.370	3,386.65	3,101.37	(285.28) ST		
	10/23/25	0.116	161.897	149.370	18.78	17.33	(1.45) ST		
Total		20.879			3,405.43	3,118.70	(286.73) ST	—	—
<i>Asset Class: Equities</i>									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
RESIDEO TECHNOLOGIES INC (REZI)	10/10/24	6.186	19.835	34.260	122.70	211.93	89.23 LT		
	10/10/24	0.626	19.824	34.260	12.41	21.45	9.04 LT		
	4/22/25	5.674	15.136	34.260	85.88	194.39	108.51 ST		
	4/24/25	5.017	15.715	34.260	78.84	171.88	93.04 ST		
	10/23/25	3.549	43.525	34.260	154.47	121.59	(32.88) ST		
Total		21.052			454.30	721.24	98.27 LT 168.67 ST	—	—
<i>Asset Class: Equities</i>									
ROBINHOOD MKTS INC CL A (HOOD)	5/22/25	20.098	64.371	99.480	1,293.73	1,999.35	705.62 ST		
	5/29/25	8.949	64.960	99.480	581.33	890.25	308.92 ST		
Total		29.047			1,875.06	2,889.60	1,014.54 ST	—	—
<i>Asset Class: Equities</i>									
ROBLOX CORP CL A (RBLX)	1/25/25	11.207	59.167	65.760	663.08	736.97	73.89 LT H		
	2/13/25	7.510	64.100	65.760	481.39	493.86	12.47 ST		
	2/20/25	1.594	61.136	65.760	97.45	104.82	7.37 ST		
	4/3/25	19.540	57.635	65.760	1,126.19	1,284.95	158.76 ST		
	4/24/25	28.129	64.803	65.760	1,822.84	1,849.76	26.92 ST		
	7/31/25	0.738	140.596	65.760	103.76	48.53	(55.23) ST		
	10/23/25	8.989	130.045	65.760	1,168.97	591.12	(577.85) ST		
	12/11/25	14.053	94.958	65.760	1,334.45	924.13	(410.32) ST		
Total		91.760			6,798.13	6,034.14	73.89 LT (837.88) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$17.17; Asset Class: Equities</i>									
ROCHE HOLDINGS ADR (RHHBY)	6/12/24	33.214	34.056	56.750	1,131.13	1,884.89	753.76 LT		
	6/12/24	9.495	34.056	56.750	323.36	538.84	215.48 LT		
	6/12/24	3.759	34.054	56.750	128.01	213.32	85.31 LT		
	6/13/24	61.761	34.289	56.750	2,117.72	3,504.94	1,387.22 LT		
	6/13/24	6.771	34.289	56.750	232.17	384.25	152.08 LT		
	2/14/25	2.000	40.430	56.750	80.86	113.50	32.64 ST H		
	4/16/25	39.000	38.614	56.750	1,505.94	2,213.25	707.31 ST		
	5/19/25	61.000	39.261	56.750	2,394.93	3,461.75	1,066.82 ST		
	9/3/25	53.000	41.991	56.750	2,225.50	3,007.75	782.25 ST		
Total		270.000			10,139.62	15,322.50	2,593.85 LT 2,589.02 ST	235.71	1.54
<i>Basis Adjustment Due to Wash Sale: \$3.63; Asset Class: Equities</i>									

Account Detail

Select UMA Active Assets Account
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HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY,
Nickname: Hoover - Endowment

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ROCKET COS INC CL A (RKT)	9/19/24	8.716	17.970	17.930	156.63	156.28	(0.35) LT H		
	9/19/24	7.619	17.972	17.930	136.93	136.61	(0.32) LT H		
	9/24/24	1.575	18.914	17.930	29.79	28.24	(1.55) LT H		
	10/10/24	3.756	17.460	17.930	65.58	67.35	1.77 LT		
	10/10/24	1.411	17.456	17.930	24.63	25.30	0.67 LT		
	4/1/25	3.348	12.542	17.930	41.99	60.03	18.04 ST		
	9/4/25	1.746	18.849	17.930	32.91	31.31	(1.60) ST		
	10/23/25	10.433	17.630	17.930	183.93	187.06	3.13 ST		
Total		38.604			672.39	692.17	0.22 LT 19.57 ST	—	—

Basis Adjustment Due to Wash Sale: \$98.74; Asset Class: Equities

ROCKWELL AUTOMATION INC (ROK)	3/25/25	5.990	271.514	421.650	1,626.37	2,525.69	899.32 ST		
	4/24/25	4.619	245.051	421.650	1,131.89	1,947.60	815.71 ST		
	4/24/25	2.728	245.106	421.650	668.65	1,150.26	481.61 ST		
Total		13.337			3,426.91	5,623.55	2,196.64 ST	73.62	1.31

Next Dividend Payable 03/2026; Asset Class: Equities

ROSS STORES INC (ROST)	4/20/23	17.495	105.829	188.650	1,851.47	3,300.43	1,448.96 LT		
	4/20/23	5.451	105.828	188.650	576.87	1,028.33	451.46 LT		
	4/20/23	2.816	105.827	188.650	298.01	531.24	233.23 LT		
	4/20/23	0.710	105.831	188.650	75.14	133.94	58.80 LT		
	4/20/23	1.980	105.828	188.650	209.54	373.53	163.99 LT		
	4/20/23	0.818	105.831	188.650	86.57	154.32	67.75 LT		
	4/20/23	0.346	105.838	188.650	36.62	65.27	28.65 LT		
	4/20/23	0.024	105.833	188.650	2.54	4.53	1.99 LT		
	4/20/23	1.976	105.825	188.650	209.11	372.77	163.66 LT		
	4/20/23	0.564	105.833	188.650	59.69	106.40	46.71 LT		
	4/20/23	0.112	105.804	188.650	11.85	21.13	9.28 LT		
	5/8/24	11.092	132.197	188.650	1,466.33	2,092.50	626.17 LT		
	2/20/25	2.789	137.738	188.650	384.15	526.14	141.99 ST		
	4/22/25	9.810	138.545	188.650	1,359.13	1,850.66	491.53 ST		
	12/26/25	2.341	181.235	188.650	424.27	441.63	17.36 ST		
	12/26/25	0.332	181.235	188.650	60.17	62.63	2.46 ST		
Total		58.656			7,111.46	11,065.45	3,300.65 LT 653.34 ST	95.02	0.86

Next Dividend Payable 03/2026; Asset Class: Equities

Account Detail

Select UMA Active Assets Account
316-017629-245

HOOVER PRESIDENTIAL FOUNDATION C/O
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SALESFORCE INC (CRM)	3/12/20	4.348	142.833	212.290	621.04	923.04	302.00 LT		
	3/12/20	3.379	142.835	212.290	482.64	717.33	234.69 LT		
	3/23/20	2.000	142.860	212.290	285.72	424.58	138.86 LT		
	9/28/22	3.198	150.219	212.290	480.40	678.90	198.50 LT		
	9/28/22	1.247	150.217	212.290	187.32	264.73	77.41 LT		
	9/28/22	0.100	150.200	212.290	15.02	21.23	6.21 LT		
	5/10/25	1.266	266.485	212.290	337.37	268.76	(68.61) ST H		
	5/10/25	8.343	266.486	212.290	2,223.29	1,771.13	(452.16) ST H		
	12/16/25	14.278	255.128	212.290	3,642.72	3,031.08	(611.64) ST		
Total		38.159			8,275.52	8,100.77	957.67 LT (1,132.41) ST	63.49	0.78
<i>Next Dividend Payable 04/2026; Basis Adjustment Due to Wash Sale: \$109.14; Asset Class: Equities</i>									
SANOFI ADR (SNY)	4/15/24	165.958	46.584	47.040	7,731.05	7,806.66	75.61 LT		
	4/15/24	36.277	46.584	47.040	1,689.94	1,706.47	16.53 LT		
	4/15/24	33.027	46.584	47.040	1,538.54	1,553.59	15.05 LT		
	4/15/24	3.738	46.584	47.040	174.13	175.84	1.71 LT		
	7/31/25	3.000	45.730	47.040	137.19	141.12	3.93 ST		
	10/23/25	52.000	50.360	47.040	2,618.74	2,446.08	(172.66) ST		
	12/17/25	26.000	48.297	47.040	1,255.71	1,223.04	(32.67) ST		
Total		320.000			15,145.30	15,052.80	108.90 LT (201.40) ST	511.68	3.40
<i>Next Dividend Payable 06/2026; Asset Class: Equities</i>									
SEAGATE TECHNOLOGY HLDNGS PLC (STX)	6/3/25	1.361	122.888	407.690	167.25	554.87	387.62 ST		
	6/3/25	0.995	122.894	407.690	122.28	405.65	283.37 ST		
	6/3/25	1.000	122.890	407.690	122.89	407.69	284.80 ST		
	6/3/25	2.000	122.890	407.690	245.78	815.38	569.60 ST		
	10/9/25	0.599	258.965	407.690	155.12	244.21	89.09 ST H		
	10/9/25	0.040	258.250	407.690	10.33	16.31	5.98 ST H		
	11/6/25	10.676	278.722	407.690	2,975.64	4,352.50	1,376.86 ST		
Total		16.671			3,799.29	6,796.60	2,997.32 ST	49.35	0.73
<i>Next Dividend Payable 04/2026; Basis Adjustment Due to Wash Sale: \$21.99; Asset Class: Equities</i>									
SECOM LTD ADR (SOMLY)	4/15/24	496.000	8.819	9.171	4,374.05	4,548.82	174.77 LT		
	4/15/24	248.000	8.819	9.171	2,187.02	2,274.41	87.39 LT		
	4/15/24	13.000	8.818	9.171	114.64	119.22	4.58 LT		
	4/29/24	44.000	8.739	9.171	384.51	403.52	19.01 LT H		
Total		801.000			7,060.22	7,345.97	285.75 LT	88.11	1.20
<i>Basis Adjustment Due to Wash Sale: \$13.81; Asset Class: Equities</i>									

Account Detail

Select UMA Active Assets Account
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HOOVER PRESIDENTIAL FOUNDATION C/O
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SERVICENOW INC (NOW)	3/13/25	24.626	162.525	117.010	4,002.34	2,881.49	(1,120.85) ST		
	4/9/25	21.160	145.551	117.010	3,079.86	2,475.93	(603.93) ST		
	4/9/25	0.810	145.556	117.010	117.90	94.78	(23.12) ST		
	4/22/25	5.995	155.189	117.010	930.36	701.47	(228.89) ST		
	Total	52.591			8,130.46	6,153.67	(1,976.79) ST	—	—
<i>Asset Class: Equities</i>									
SHELL PLC ADR (SHEL)	4/15/24	147.594	72.490	77.030	10,699.09	11,369.17	670.08 LT		
	4/15/24	16.728	72.490	77.030	1,212.61	1,288.56	75.95 LT		
	4/15/24	5.678	72.489	77.030	411.59	437.38	25.79 LT		
	4/17/24	3.000	72.227	77.030	216.68	231.09	14.41 LT H		
	Total	173.000			12,539.97	13,326.19	786.23 LT	495.47	3.72
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$21.99; Asset Class: Equities</i>									
SHIN ETSU CHEM CO LTD ADR (SHECY)	11/14/25	89.000	14.983	16.625	1,333.49	1,479.63	146.14 ST		
	11/17/25	65.000	14.938	16.625	970.98	1,080.63	109.65 ST		
	Total	154.000			2,304.47	2,560.25	255.79 ST	40.35	1.58
<i>Asset Class: Equities</i>									
SIMON PPTY GROUP INC (SPG)	9/20/24	1.376	166.468	191.310	229.06	263.24	34.18 LT		
	9/20/24	0.155	166.452	191.310	25.80	29.65	3.85 LT		
	10/10/24	10.580	167.940	191.310	1,776.80	2,024.06	247.26 LT		
	10/10/24	0.295	167.932	191.310	49.54	56.44	6.90 LT		
	Total	12.406			2,081.20	2,373.39	292.19 LT	109.17	4.60
<i>Next Dividend Payable 03/2026; Asset Class: Alt</i>									
SNAM S P A ADR (SNMRY)	4/15/24	1,070.000	9.028	13.795	9,659.66	14,760.65	5,100.99 LT		
	4/15/24	264.000	9.028	13.795	2,383.32	3,641.88	1,258.56 LT		
	4/15/24	20.000	9.028	13.795	180.55	275.90	95.35 LT		
	2/20/25	25.000	9.224	13.795	230.59	344.88	114.29 ST		
	Total	1,379.000			12,454.12	19,023.31	6,454.90 LT 114.29 ST	528.16	2.78
<i>Next Dividend Payable 02/05/26; Asset Class: Equities</i>									
SOLVENTUM CORP (SOLV)	11/27/24	4.804	72.660	76.970	349.06	369.76	20.70 LT		
	12/10/24	2.657	69.601	76.970	184.93	204.51	19.58 LT		
	1/8/25	8.718	69.350	76.970	604.59	671.02	66.43 LT		
	2/20/25	0.531	74.501	76.970	39.56	40.87	1.31 ST		
	2/25/25	2.406	84.090	76.970	202.32	185.19	(17.13) ST		
	11/28/25	3.716	86.004	76.970	319.59	286.02	(33.57) ST		

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		22.832			1,700.05	1,757.38	106.71 LT (49.39) ST	—	—
<i>Asset Class: Equities</i>									
SOMNIGROUP INTERNATIONAL INC (SGI)	10/10/24	16.938	50.664	87.850	858.14	1,488.00	629.86 LT		
	10/10/24	4.312	50.663	87.850	218.46	378.81	160.35 LT		
	10/10/24	0.488	50.656	87.850	24.72	42.87	18.15 LT		
Total		21.738			1,101.32	1,909.68	808.36 LT	13.04	0.68
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
SONY GROUP CORPORATION ADR (SONY)	4/15/24	425.312	16.550	22.100	7,038.79	9,399.40	2,360.61 LT		
	4/15/24	67.410	16.550	22.100	1,115.62	1,489.76	374.14 LT		
	4/15/24	99.385	16.550	22.100	1,644.79	2,196.41	551.62 LT		
	4/15/24	21.893	16.550	22.100	362.32	483.84	121.52 LT		
Total		614.000			10,161.52	13,569.40	3,407.89 LT	67.54	0.50
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
SOUTHERN CO (SO)	7/30/25	126.000	95.250	89.310	12,001.49	11,253.06	(748.43) ST	372.96	3.31
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
SPORTRADAR GROUP AG CLASS A (SRAD)	9/11/25	91.832	30.264	18.110	2,779.20	1,663.08	(1,116.12) ST		
	9/25/25	47.168	29.414	18.110	1,387.42	854.21	(533.21) ST		
	10/23/25	7.000	27.556	18.110	192.89	126.77	(66.12) ST		
Total		146.000			4,359.51	2,644.06	(1,715.45) ST	—	—
<i>Asset Class: Equities</i>									
SS&C TECHNOLOGIES HLDGS INC (SSNC)	10/25/24	2.568	69.611	81.890	178.76	210.29	31.53 LT		
	10/25/24	3.029	69.607	81.890	210.84	248.04	37.20 LT		
	10/25/24	1.532	69.608	81.890	106.64	125.46	18.82 LT		
	10/25/24	0.342	69.620	81.890	23.81	28.01	4.20 LT		
	10/25/24	0.173	69.595	81.890	12.04	14.17	2.13 LT		
	11/8/24	8.789	74.972	81.890	658.93	719.73	60.80 LT		
	11/12/24	0.013	74.615	81.890	0.97	1.06	0.09 LT		
Total		16.446			1,191.99	1,346.76	154.77 LT	17.76	1.32
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
SSE PLC SPON ADR (SSEZY)	4/15/24	379.000	20.910	33.236	7,924.78	12,596.44	4,671.66 LT		
	4/15/24	153.000	20.910	33.236	3,199.18	5,085.11	1,885.93 LT		
	4/29/24	7.000	19.834	33.236	138.84	232.65	93.81 LT H		
	5/7/24	20.000	20.036	33.236	400.71	664.72	264.01 LT H		
	3/12/25	79.000	19.842	33.236	1,567.53	2,625.64	1,058.11 ST		
	4/24/25	27.000	21.500	33.236	580.50	897.37	316.87 ST		

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		665.000			13,811.54	22,101.94	6,915.41 LT 1,374.98 ST	701.57	3.17
<i>Next Dividend Payable 02/06/26; Basis Adjustment Due to Wash Sale: \$32.35; Asset Class: Equities</i>									
STERIS PLC (STE)	7/18/25	2.955	226.030	262.600	667.92	775.98	108.06 ST R		
	7/21/25	0.020	224.500	262.600	4.49	5.25	0.76 ST R		
	7/23/25	0.041	223.171	262.600	9.15	10.77	1.62 ST R		
Total		3.016			681.56	792.00	110.44 ST	7.60	0.96
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
STIFEL FINANCIAL CORPORATION (SF)	4/11/25	7.007	81.379	123.300	570.22	863.96	293.74 ST		
	4/24/25	0.339	85.398	123.300	28.95	41.80	12.85 ST		
	6/25/25	5.740	101.831	123.300	584.51	707.74	123.23 ST		
Total		13.086			1,183.68	1,613.50	429.82 ST	26.70	1.65
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
SYNCHRONY FINANCIAL (SYF)	9/20/24	3.488	50.700	72.630	176.84	253.33	76.49 LT		
	9/20/24	0.394	50.711	72.630	19.98	28.62	8.64 LT		
	10/10/24	7.287	51.768	72.630	377.23	529.25	152.02 LT		
	10/10/24	6.353	51.768	72.630	328.88	461.42	132.54 LT		
	10/10/24	0.719	51.766	72.630	37.22	52.22	15.00 LT		
Total		18.241			940.15	1,324.84	384.69 LT	21.89	1.65
<i>Next Dividend Payable 02/2026; Asset Class: Equities</i>									
SYNOPSIS INC (SNPS)	5/24/25	6.597	492.246	465.115	3,247.35	3,068.36	(178.99) ST H		
	6/16/25	5.984	479.557	465.115	2,869.67	2,783.25	(86.42) ST		
	6/25/25	0.757	564.756	465.115	427.52	352.09	(75.43) ST H		
	9/11/25	1.930	426.990	465.115	824.09	897.67	73.58 ST		
	9/19/25	9.785	481.908	465.115	4,715.47	4,551.15	(164.32) ST		
	10/23/25	5.896	457.741	465.115	2,698.84	2,742.32	43.48 ST		
Total		30.949			14,782.94	14,394.84	(388.10) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$653.00; Asset Class: Equities</i>									
SYSCO CORP (SYY)	12/5/24	0.245	78.776	83.850	19.30	20.54	1.24 LT H		
	2/20/25	16.934	70.515	83.850	1,194.10	1,419.92	225.82 ST		
Total		17.179			1,213.40	1,440.46	1.24 LT 225.82 ST	37.11	2.58
<i>Next Dividend Payable 04/2026; Basis Adjustment Due to Wash Sale: \$1.47; Asset Class: Equities</i>									
TAKE TWO INTERACTIVE SOFTWARE (TTWO)	12/10/24	4.170	186.959	220.300	779.62	918.65	139.03 LT		
	12/10/24	45.736	187.060	220.300	8,555.37	10,075.64	1,520.27 LT		
Total		49.906			9,334.99	10,994.29	1,659.30 LT	—	—

Account Detail

Select UMA Active Assets Account
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HOOVER PRESIDENTIAL FOUNDATION C/O
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
TAPESTRY INC (TPR)	7/24/25	18.606	108.809	126.910	2,024.50	2,361.29	336.79 ST		
	7/31/25	12.219	108.814	126.910	1,329.60	1,550.71	221.11 ST		
	10/23/25	3.880	115.580	126.910	448.45	492.41	43.96 ST		
	12/11/25	19.919	121.985	126.910	2,429.81	2,527.92	98.11 ST		
	Total	54.624			6,232.36	6,932.33	699.97 ST	87.40	1.26
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
TE CONNECTIVITY PLC (TEL)	9/20/24	0.074	147.432	222.780	10.91	16.49	5.58 LT		
	10/4/24	0.064	155.156	222.780	9.93	14.26	4.33 LT H		
	10/10/24	0.954	147.526	222.780	140.74	212.53	71.79 LT		
	10/10/24	0.359	147.549	222.780	52.97	79.98	27.01 LT		
	10/10/24	0.660	147.530	222.780	97.37	147.03	49.66 LT		
	10/10/24	0.094	147.447	222.780	13.86	20.94	7.08 LT		
	10/10/24	0.733	147.544	222.780	108.15	163.30	55.15 LT		
	10/10/24	0.472	147.521	222.780	69.63	105.15	35.52 LT		
	10/10/24	0.528	147.538	222.780	77.90	117.63	39.73 LT		
	10/24/24	0.082	155.122	222.780	12.72	18.27	5.55 LT H		
	4/23/25	0.538	137.026	222.780	73.72	119.86	46.14 ST		
	7/30/25	1.362	208.025	222.780	283.33	303.43	20.10 ST		
	7/30/25	41.813	207.996	222.780	8,696.92	9,315.10	618.18 ST		
	11/18/25	5.564	232.689	222.780	1,294.68	1,239.55	(55.13) ST		
	Total	53.297			10,942.83	11,873.51	301.40 LT 629.29 ST	151.36	1.27
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$0.11; Asset Class: Equities</i>									
TECHNIPFMC LTD (FTI)	3/13/25	19.475	30.307	55.720	590.23	1,085.15	494.92 ST H		
	4/8/25	5.487	24.445	55.720	134.13	305.74	171.61 ST		
	5/22/25	19.101	29.645	55.720	566.25	1,064.31	498.06 ST		
	10/23/25	6.171	40.676	55.720	251.01	343.85	92.84 ST		
	Total	50.234			1,541.62	2,799.04	1,257.43 ST	10.05	0.36
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$114.16; Asset Class: Equities</i>									
TENET HEALTHCARE CORP COM NEW (THC)	3/4/25	4.905	123.888	189.280	607.67	928.42	320.75 ST		
	3/21/25	0.152	148.355	189.280	22.55	28.77	6.22 ST H		
	4/2/25	0.440	135.841	189.280	59.77	83.28	23.51 ST		
	7/30/25	2.906	157.309	189.280	457.14	550.05	92.91 ST		
	10/23/25	1.334	207.646	189.280	277.00	252.50	(24.50) ST		
	Total	9.737			1,424.13	1,843.02	418.89 ST	—	—

Account Detail

Select UMA Active Assets Account
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HOOVER PRESIDENTIAL FOUNDATION C/O
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Basis Adjustment Due to Wash Sale: \$3.26; Asset Class: Equities</i>									
TEXAS INSTRUMENTS (TXN)	7/30/25	28.353	189.344	215.550	5,368.46	6,111.49	743.03 ST	161.05	2.64
<i>Next Dividend Payable 02/10/26; Asset Class: Equities</i>									
TEXTRON INC (TXT)	5/28/20	23.366	31.682	88.060	740.28	2,057.61	1,317.33 LT	1.87	0.09
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
THE CIGNA GROUP (CI)	11/4/25	2.547	261.610	274.110	666.32	698.16	31.84 ST		
	11/13/25	2.318	275.026	274.110	637.51	635.39	(2.12) ST		
	Total	4.865			1,303.83	1,333.55	29.72 ST	29.38	2.20
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
THERMO FISHER SCIENTIFIC (TMO)	6/16/17	0.129	174.806	578.610	22.55	74.64	52.09 LT		
	6/16/17	1.000	174.770	578.610	174.77	578.61	403.84 LT		
	6/16/17	1.713	174.769	578.610	299.38	991.16	691.78 LT		
	6/16/17	0.759	174.769	578.610	132.65	439.16	306.51 LT		
	6/16/17	3.916	174.773	578.610	684.41	2,265.84	1,581.43 LT		
	6/16/17	0.612	174.771	578.610	106.96	354.11	247.15 LT		
	6/16/17	0.809	174.771	578.610	141.39	468.10	326.71 LT		
	6/16/17	0.191	174.764	578.610	33.38	110.51	77.13 LT		
	6/16/17	0.733	174.775	578.610	128.11	424.12	296.01 LT		
	6/16/17	0.087	174.828	578.610	15.21	50.34	35.13 LT		
	7/16/19	0.376	285.851	578.610	107.48	217.56	110.08 LT		
	7/16/19	0.848	285.861	578.610	242.41	490.66	248.25 LT		
	Total	11.173			2,088.70	6,464.81	4,376.11 LT	19.22	0.30
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
TJX COS INC NEW (TJX)	4/20/23	1.492	78.928	149.810	117.76	223.52	105.76 LT		
	4/20/23	4.166	78.929	149.810	328.82	624.11	295.29 LT		
	4/20/23	7.000	78.929	149.810	552.50	1,048.67	496.17 LT		
	4/15/24	44.839	94.248	149.810	4,226.00	6,717.33	2,491.33 LT		
	4/15/24	23.503	94.248	149.810	2,215.11	3,520.98	1,305.87 LT		
	5/8/24	26.000	97.870	149.810	2,544.62	3,895.06	1,350.44 LT		
	3/7/25	3.161	117.931	149.810	372.78	473.55	100.77 ST		
	3/7/25	41.839	117.931	149.810	4,934.12	6,267.90	1,333.78 ST		
	Total	152.000			15,291.71	22,771.12	6,044.86 LT 1,434.55 ST	258.40	1.13
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
TKO GROUP HOLDINGS INC CL A (TKO)	12/10/24	28.929	140.925	202.580	4,076.82	5,860.43	1,783.61 LT		
	3/13/25	4.541	145.160	202.580	659.17	919.92	260.75 ST		

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Total		33.470			4,735.99	6,780.35	1,783.61 LT 260.75 ST	76.98	1.14
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
TOPBUILD CORP COM (BLD)	3/12/25	1.959	305.375	468.050	598.23	916.91	318.68 ST		
	3/13/25	0.022	299.545	468.050	6.59	10.30	3.71 ST		
	3/14/25	0.026	297.692	468.050	7.74	12.17	4.43 ST		
	4/3/25	0.055	285.455	468.050	15.70	25.74	10.04 ST		
	4/23/25	0.022	297.273	468.050	6.54	10.30	3.76 ST		
	6/5/25	0.120	302.250	468.050	36.27	56.17	19.90 ST		
	7/30/25	1.233	380.803	468.050	469.53	577.10	107.57 ST		
	7/31/25	0.100	366.900	468.050	36.69	46.80	10.11 ST		
Total		3.537			1,177.29	1,655.49	478.20 ST	—	—
<i>Asset Class: Equities</i>									
TOYOTA INDUSTRIES CORP ADR (TYIDY)	4/15/24	102.000	92.975	128.063	9,483.45	13,062.42	3,578.97 LT		
	4/15/24	1.000	92.970	128.063	92.97	128.06	35.09 LT		
	4/15/24	3.000	92.973	128.063	278.92	384.19	105.27 LT		
	4/17/24	5.000	92.922	128.063	464.61	640.31	175.70 LT H		
Total		111.000			10,319.95	14,214.99	3,895.03 LT	88.47	0.62
<i>Basis Adjustment Due to Wash Sale: \$8.11; Asset Class: Equities</i>									
TRANE TECHNOLOGIES PLC (TT)	7/30/25	24.918	438.075	420.580	10,915.96	10,480.01	(435.95) ST	93.69	0.89
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
TRANSUNION (TRU)	10/5/24	0.436	107.385	79.020	46.82	34.45	(12.37) LT H		
	10/5/24	1.231	107.400	79.020	132.21	97.27	(34.94) LT H		
	10/6/24	1.078	105.501	79.020	113.73	85.18	(28.55) LT H		
	12/10/24	36.678	98.302	79.020	3,605.51	2,898.30	(707.21) LT		
	2/20/25	1.374	94.432	79.020	129.75	108.57	(21.18) ST		
Total		40.797			4,028.02	3,223.78	(783.07) LT (21.18) ST	18.77	0.58
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$70.56; Asset Class: Equities</i>									
TRAVELERS COMPANIES INC COM (TRV)	6/10/20	2.545	122.758	284.510	312.42	724.07	411.65 LT		
	6/10/20	0.030	122.667	284.510	3.68	8.54	4.86 LT		
Total		2.575			316.10	732.61	416.51 LT	11.33	1.55
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
TRIMBLE INC (TRMB)	7/17/25	32.651	81.647	67.600	2,665.84	2,207.21	(458.63) ST		
	7/31/25	14.396	85.889	67.600	1,236.46	973.17	(263.29) ST		
	8/7/25	17.873	82.286	67.600	1,470.70	1,208.21	(262.49) ST		

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	10/23/25	10.498	80.305	67.600	843.04	709.66	(133.38) ST		
	10/30/25	8.535	79.914	67.600	682.07	576.97	(105.10) ST		
	11/13/25	22.047	81.698	67.600	1,801.20	1,490.38	(310.82) ST		
	Total	106.000			8,699.31	7,165.60	(1,533.71) ST	—	—
<i>Asset Class: Equities</i>									
TRINET GROUP INC (TNET)	8/22/25	9.938	68.681	61.240	682.55	608.61	(73.94) ST		
	10/23/25	0.817	61.873	61.240	50.55	50.03	(0.52) ST		
	Total	10.755			733.10	658.64	(74.46) ST	11.83	1.80
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
UBER TECHNOLOGIES INC (UBER)	6/5/23	21.000	40.332	80.050	846.98	1,681.05	834.07 LT		
	6/5/23	4.000	40.333	80.050	161.33	320.20	158.87 LT		
	6/20/23	21.000	42.354	80.050	889.43	1,681.05	791.62 LT		
	6/20/23	4.000	42.353	80.050	169.41	320.20	150.79 LT		
	6/27/23	13.494	44.306	80.050	597.86	1,080.19	482.33 LT		
	6/27/23	3.000	44.307	80.050	132.92	240.15	107.23 LT		
	6/27/23	3.506	44.304	80.050	155.33	280.66	125.33 LT		
	7/20/23	2.881	46.661	80.050	134.43	230.62	96.19 LT		
	7/20/23	2.775	46.659	80.050	129.48	222.14	92.66 LT		
	10/5/23	0.867	44.221	80.050	38.34	69.40	31.06 LT		
	5/8/24	15.292	64.155	80.050	981.06	1,224.12	243.06 LT		
	4/22/25	70.000	75.285	80.050	5,269.95	5,603.50	333.55 ST		
	4/24/25	28.185	76.571	80.050	2,158.15	2,256.21	98.06 ST		
	Total	190.000			11,664.67	15,209.50	3,113.21 LT 431.61 ST	—	—
<i>Asset Class: Equities</i>									
UFP INDUSTRIES INC (UFPI)	9/20/24	0.438	131.735	103.280	57.70	45.24	(12.46) LT		
	9/20/24	0.049	131.837	103.280	6.46	5.06	(1.40) LT		
	10/10/24	3.137	135.330	103.280	424.53	323.99	(100.54) LT		
	10/10/24	0.813	135.326	103.280	110.02	83.97	(26.05) LT		
	10/11/24	0.315	131.619	103.280	41.46	32.53	(8.93) LT H		
	1/10/25	0.853	108.664	103.280	92.69	88.10	(4.59) LT		
	3/24/25	5.370	110.866	103.280	595.35	554.61	(40.74) ST		
	3/25/25	0.024	110.417	103.280	2.65	2.48	(0.17) ST		
	4/3/25	0.253	104.506	103.280	26.44	26.13	(0.31) ST		
	4/24/25	0.460	106.957	103.280	49.20	47.51	(1.69) ST		
	Total	11.712			1,406.50	1,209.62	(153.97) LT (42.91) ST	16.40	1.36

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$6.69; Asset Class: Equities</i>									
UNION PACIFIC CORP (UNP)	7/30/25	51.091	224.474	235.100	11,468.62	12,011.49	542.87 ST	282.02	2.35
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
UNITEDHEALTH GP INC (UNH)	12/30/16	1.000	160.230	286.930	160.23	286.93	126.70 LT		
	1/4/17	1.000	161.230	286.930	161.23	286.93	125.70 LT		
	4/20/17	2.000	171.765	286.930	343.53	573.86	230.33 LT		
	4/21/17	1.000	171.510	286.930	171.51	286.93	115.42 LT		
	6/13/17	2.747	180.644	286.930	496.23	788.20	291.97 LT		
	6/13/17	0.877	180.650	286.930	158.43	251.64	93.21 LT		
	7/16/19	4.027	266.374	286.930	1,072.69	1,155.47	82.78 LT		
	7/16/19	1.000	266.370	286.930	266.37	286.93	20.56 LT		
	6/10/20	2.000	304.930	286.930	609.86	573.86	(36.00) LT		
	6/12/20	1.000	280.240	286.930	280.24	286.93	6.69 LT		
	8/5/20	7.280	309.963	286.930	2,256.53	2,088.85	(167.68) LT		
	8/5/20	0.002	310.000	286.930	0.62	0.57	(0.05) LT		
	8/5/20	0.453	309.956	286.930	140.41	129.98	(10.43) LT		
	6/26/24	1.097	483.172	286.930	530.04	314.76	(215.28) LT		
	7/24/24	12.128	527.817	286.930	6,401.36	3,479.89	(2,921.47) LT H		
	7/30/24	0.322	540.652	286.930	174.09	92.39	(81.70) LT H		
Total		37.933			13,223.37	10,884.12	(2,339.25) LT	335.33	3.08
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$2,791.28; Asset Class: Equities</i>									
UNITY SOFTWARE INC (U)	12/18/25	28.963	44.936	29.100	1,301.48	842.82	(458.66) ST		
	1/20/26	2.169	42.056	29.100	91.22	63.12	(28.10) ST		
Total		31.132			1,392.70	905.94	(486.76) ST	—	—
<i>Asset Class: Equities</i>									
UPM KYMMENE CORP ADR (UPMMY)	4/15/24	4.245	32.869	27.802	139.53	118.02	(21.51) LT		
	6/26/25	103.755	27.041	27.802	2,805.60	2,884.59	78.99 ST		
	7/28/25	43.000	28.356	27.802	1,219.31	1,195.49	(23.82) ST		
	7/29/25	34.000	27.799	27.802	945.16	945.27	0.11 ST		
	7/30/25	37.000	27.288	27.802	1,009.66	1,028.67	19.01 ST		
Total		222.000			6,119.26	6,172.04	(21.51) LT 74.29 ST	221.33	3.59
<i>Next Dividend Payable 05/2026; Asset Class: Equities</i>									
US FOODS HOLDING CORP (USFD)	9/20/24	0.966	61.905	83.620	59.80	80.78	20.98 LT		
	9/20/24	0.109	61.927	83.620	6.75	9.11	2.36 LT		
	10/10/24	7.638	60.710	83.620	463.70	638.69	174.99 LT		

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	10/10/24	1.793	60.714	83.620	108.86	149.93	41.07 LT		
	10/10/24	0.203	60.690	83.620	12.32	16.97	4.65 LT		
	12/10/24	6.095	69.910	83.620	426.10	509.66	83.56 LT		
	2/13/25	0.070	69.857	83.620	4.89	5.85	0.96 ST		
	2/24/25	1.323	70.665	83.620	93.49	110.63	17.14 ST		
	3/7/25	1.518	65.389	83.620	99.26	126.94	27.68 ST		
	3/11/25	0.052	64.423	83.620	3.35	4.35	1.00 ST		
	7/30/25	3.645	84.376	83.620	307.55	304.80	(2.75) ST		
	8/18/25	3.109	76.742	83.620	238.59	259.98	21.39 ST		
	Total	26.521			1,824.66	2,217.69	327.61 LT 65.42 ST	—	—
<i>Asset Class: Equities</i>									
UTD OVERSEAS BK LTD SPON ADR (UOVEY)	4/15/24	210.000	43.367	60.315	9,107.11	12,666.15	3,559.04 LT		
	4/15/24	71.000	43.367	60.315	3,079.07	4,282.37	1,203.30 LT		
	4/15/24	2.000	43.365	60.315	86.73	120.63	33.90 LT		
	2/22/25	3.000	57.897	60.315	173.69	180.95	7.26 ST H		
	11/17/25	26.000	52.467	60.315	1,364.13	1,568.19	204.06 ST		
	Total	312.000			13,810.73	18,818.28	4,796.24 LT 211.32 ST	851.14	4.52
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$9.39; Asset Class: Equities</i>									
VALERO ENERGY CP DELA NEW (VLO)	7/30/25	52.615	140.430	181.430	7,388.72	9,545.94	2,157.22 ST	252.55	2.65
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
VALVOLINE INC COM (VVV)	1/25/25	0.187	40.000	32.720	7.48	6.12	(1.36) LT H		
	2/6/25	15.284	39.350	32.720	601.42	500.09	(101.33) ST		
	2/7/25	0.411	39.027	32.720	16.04	13.45	(2.59) ST H		
	2/20/25	0.396	37.955	32.720	15.03	12.96	(2.07) ST		
	4/24/25	1.912	34.477	32.720	65.92	62.56	(3.36) ST		
	6/16/25	0.120	36.417	32.720	4.37	3.93	(0.44) ST		
	9/29/25	0.605	35.934	32.720	21.74	19.80	(1.94) ST		
	11/28/25	1.868	31.440	32.720	58.73	61.12	2.39 ST		
	Total	20.783			790.73	680.02	(1.36) LT (109.34) ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$0.64; Asset Class: Equities</i>									
VERALTO CORP (VLTO)	4/20/23	6.959	86.949	98.980	605.08	688.80	83.72 LT		
	4/20/23	0.897	86.934	98.980	77.98	88.79	10.81 LT		
	7/20/23	1.041	85.841	98.980	89.36	103.04	13.68 LT		
	7/20/23	0.103	86.117	98.980	8.87	10.19	1.32 LT		

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	10/5/23	1.000	74.160	98.980	74.16	98.98	24.82 LT		
	2/6/24	3.733	77.343	98.980	288.72	369.49	80.77 LT		
	2/6/24	0.269	77.361	98.980	20.81	26.63	5.82 LT		
	3/27/24	0.518	89.537	98.980	46.38	51.27	4.89 LT		
	4/22/25	19.993	89.155	98.980	1,782.48	1,978.91	196.43 ST		
	4/24/25	5.057	91.384	98.980	462.13	500.54	38.41 ST		
	Total	39.570			3,455.97	3,916.64	225.83 LT 234.84 ST	18.20	0.46
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
VERTEX PHARMACEUTICALS (VRTX)	12/18/23	4.266	402.679	469.900	1,717.83	2,004.59	286.76 LT		
	3/27/24	0.596	415.252	469.900	247.49	280.06	32.57 LT		
	3/27/24	0.062	415.323	469.900	25.75	29.13	3.38 LT		
	4/15/24	16.663	399.650	469.900	6,659.37	7,829.95	1,170.58 LT		
	4/15/24	0.250	399.640	469.900	99.91	117.48	17.57 LT		
	5/8/24	1.197	420.994	469.900	503.93	562.47	58.54 LT		
	Total	23.034			9,254.28	10,823.68	1,569.40 LT	—	—
<i>Asset Class: Equities</i>									
VICI PROPERTIES INC (VICI)	10/10/24	13.420	32.069	28.080	430.37	376.83	(53.54) LT R		
	10/10/24	6.903	32.069	28.080	221.37	193.84	(27.53) LT R		
	10/10/24	0.781	32.061	28.080	25.04	21.93	(3.11) LT R		
	12/10/24	0.136	31.691	28.080	4.31	3.82	(0.49) LT R		
	1/14/26	2.234	27.995	28.080	62.54	62.73	0.19 ST		
	Total	23.474			743.63	659.15	(84.67) LT 0.19 ST	42.25	6.41
<i>Next Dividend Payable 04/2026; Asset Class: Alt</i>									
VIKING HOLDINGS LTD (VIK)	6/26/25	38.328	52.306	72.150	2,004.77	2,765.37	760.60 ST		
	7/10/25	21.168	57.091	72.150	1,208.51	1,527.27	318.76 ST		
	7/17/25	34.238	56.780	72.150	1,944.03	2,470.27	526.24 ST		
	7/31/25	3.964	59.652	72.150	236.46	286.00	49.54 ST		
	10/23/25	12.302	60.809	72.150	748.07	887.59	139.52 ST		
	Total	110.000			6,141.84	7,936.50	1,794.66 ST	—	—
<i>Asset Class: Equities</i>									
VINCI SA ADR (VCISY)	7/30/24	81.000	28.863	36.032	2,337.91	2,918.59	580.68 LT		
	7/30/24	40.000	28.863	36.032	1,154.53	1,441.28	286.75 LT		
	7/30/24	9.000	28.863	36.032	259.77	324.29	64.52 LT		
	7/30/24	1.877	28.865	36.032	54.18	67.63	13.45 LT		
	9/13/24	62.000	30.335	36.032	1,880.79	2,233.98	353.19 LT		

Account Detail

Select UMA Active Assets Account
316-017629-245

HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY,
Nickname: Hoover - Endowment

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/13/24	2.123	30.334	36.032	64.40	76.50	12.10 LT		
	10/16/24	182.000	29.240	36.032	5,321.64	6,557.82	1,236.18 LT		
	3/12/25	26.000	31.747	36.032	825.43	936.83	111.40 ST		
Total		404.000			11,898.65	14,556.93	2,546.87 LT 111.40 ST	404.00	2.78
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
VISA INC CL A (V)	12/30/16	7.071	78.055	321.830	551.93	2,275.66	1,723.73 LT		
	12/30/16	0.880	78.057	321.830	68.69	283.21	214.52 LT		
	12/30/16	2.850	78.056	321.830	222.46	917.22	694.76 LT		
	12/30/16	4.634	78.056	321.830	361.71	1,491.36	1,129.65 LT		
	12/30/16	1.022	78.053	321.830	79.77	328.91	249.14 LT		
	12/30/16	0.708	78.051	321.830	55.26	227.86	172.60 LT		
	6/18/19	3.542	162.180	321.830	574.44	1,139.92	565.48 LT H		
	6/18/19	0.445	162.180	321.830	72.17	143.21	71.04 LT H		
	7/23/19	0.391	162.916	321.830	63.70	125.84	62.14 LT H		
	4/15/24	15.628	274.940	321.830	4,296.76	5,029.56	732.80 LT		
	2/12/25	1.709	341.311	321.830	583.30	550.01	(33.29) ST H		
	4/16/25	4.816	326.001	321.830	1,570.02	1,549.93	(20.09) ST H		
	4/16/25	0.457	326.018	321.830	148.99	147.08	(1.91) ST H		
	7/22/25	20.173	346.332	321.830	6,986.56	6,492.28	(494.28) ST H		
	7/22/25	0.741	346.329	321.830	256.63	238.48	(18.15) ST H		
	11/20/25	0.565	325.257	321.830	183.77	181.83	(1.94) ST		
	11/24/25	13.088	328.880	321.830	4,304.38	4,212.11	(92.27) ST		
Total		78.720			20,380.54	25,334.46	5,615.86 LT (661.93) ST	210.97	0.83
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$559.64; Asset Class: Equities</i>									
VISTRA CORP (VST)	12/10/24	27.970	143.299	158.350	4,008.07	4,429.05	420.98 LT		
	6/26/25	7.250	189.628	158.350	1,374.80	1,148.04	(226.76) ST		
	8/7/25	3.485	208.184	158.350	725.52	551.85	(173.67) ST		
	10/2/25	12.015	202.330	158.350	2,430.99	1,902.58	(528.41) ST		
	10/23/25	2.784	189.120	158.350	526.51	440.85	(85.66) ST		
Total		53.504			9,065.89	8,472.36	420.98 LT (1,014.50) ST	48.58	0.57
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
VONTIER CORPORATION (VNT)	12/11/25	18.149	36.822	37.500	668.28	680.59	12.31 ST	1.81	0.27
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									

Account Detail

Select UMA Active Assets Account
316-017629-245

HOOVER PRESIDENTIAL FOUNDATION C/O
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VOYA FINL INC (VOYA)	9/20/24	1.473	76.823	76.660	113.16	112.92	(0.24) LT		
	9/20/24	0.166	76.807	76.660	12.75	12.73	(0.02) LT		
	10/10/24	4.037	79.408	76.660	320.57	309.48	(11.09) LT		
	10/10/24	2.107	79.407	76.660	167.31	161.52	(5.79) LT		
	10/10/24	0.312	79.391	76.660	24.77	23.92	(0.85) LT		
	10/11/24	0.379	78.364	76.660	29.70	29.05	(0.65) LT H		
	4/8/25	1.458	56.722	76.660	82.70	111.77	29.07 ST		
	4/24/25	0.810	58.556	76.660	47.43	62.09	14.66 ST		
Total		10.742			798.39	823.48	(18.64) LT 43.73 ST	20.19	2.45
<i>Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$1.89; Asset Class: Equities</i>									
VULCAN MATERIALS CO (VMC)	12/10/24	17.163	276.990	300.540	4,753.98	5,158.17	404.19 LT		
	12/11/24	1.025	269.073	300.540	275.80	308.05	32.25 LT H		
Total		18.188			5,029.78	5,466.22	436.44 LT	35.65	0.65
<i>Next Dividend Payable 02/2026; Basis Adjustment Due to Wash Sale: \$11.37; Asset Class: Equities</i>									
WALMART INC (WMT)	7/30/25	207.000	97.569	119.140	20,196.85	24,661.98	4,465.13 ST	194.58	0.79
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
WALT DISNEY CO HLDG CO (DIS)	6/16/17	4.420	105.238	112.800	465.15	498.58	33.43 LT		
	6/16/17	2.291	105.238	112.800	241.10	258.42	17.32 LT		
	6/16/17	3.000	105.237	112.800	315.71	338.40	22.69 LT		
	6/16/17	1.289	105.237	112.800	135.65	145.40	9.75 LT		
	2/23/18	1.000	105.820	112.800	105.82	112.80	6.98 LT		
	2/23/18	3.951	105.824	112.800	418.11	445.67	27.56 LT		
	2/23/18	3.049	105.825	112.800	322.66	343.93	21.27 LT		
	4/3/18	2.000	98.360	112.800	196.72	225.60	28.88 LT		
	1/18/19	7.000	110.909	112.800	776.36	789.60	13.24 LT		
	2/6/19	7.137	112.776	112.800	804.88	805.05	0.17 LT		
	2/6/19	1.863	112.775	112.800	210.10	210.15	0.05 LT		
	12/27/22	11.000	86.450	112.800	950.95	1,240.80	289.85 LT		
	4/20/23	2.000	98.060	112.800	196.12	225.60	29.48 LT		
	4/20/23	6.000	98.060	112.800	588.36	676.80	88.44 LT		
	5/12/23	44.000	92.279	112.800	4,060.28	4,963.20	902.92 LT		
	4/15/24	21.000	113.850	112.800	2,390.86	2,368.80	(22.06) LT		
	5/8/24	14.959	105.676	112.800	1,580.81	1,687.38	106.57 LT		
	5/8/24	8.003	105.678	112.800	845.74	902.74	57.00 LT		
	5/8/24	6.038	105.676	112.800	638.07	681.09	43.02 LT		
	4/9/25	42.041	82.185	112.800	3,455.16	4,742.22	1,287.06 ST		

Account Detail

Select UMA Active Assets Account
316-017629-245

HOOVER PRESIDENTIAL FOUNDATION C/O
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/9/25	9.959	82.185	112.800	818.48	1,123.38	304.90 ST		
	4/24/25	40.000	89.743	112.800	3,589.71	4,512.00	922.29 ST		
	Total	242.000			23,106.80	27,297.60	1,676.56 LT 2,514.25 ST	363.00	1.33
<i>Next Dividend Payable 07/2026; Asset Class: Equities</i>									
WASTE MGMT INC (DELA) (WM)	7/30/25	51.331	234.970	222.240	12,061.25	11,407.80	(653.45) ST	169.39	1.48
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
WATERS CORP (WAT)	12/4/25	6.756	395.160	370.720	2,669.70	2,504.58	(165.12) ST	—	—
<i>Asset Class: Equities</i>									
WATTS WTR TECH INC A (WTS)	9/20/24	0.191	206.387	299.310	39.42	57.17	17.75 LT		
	10/10/24	2.269	205.209	299.310	465.62	679.13	213.51 LT		
	10/10/24	0.532	205.207	299.310	109.17	159.23	50.06 LT		
	10/10/24	0.060	205.333	299.310	12.32	17.96	5.64 LT		
	3/5/25	0.049	207.551	299.310	10.17	14.67	4.50 ST		
	7/30/25	2.049	257.150	299.310	526.90	613.29	86.39 ST		
	Total	5.150			1,163.60	1,541.45	286.96 LT 90.89 ST	10.71	0.69
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
WEC ENERGY GROUP INC COM (WEC)	7/30/25	49.334	109.298	110.670	5,392.12	5,459.80	67.68 ST		
	10/23/25	2.644	115.904	110.670	306.45	292.61	(13.84) ST		
	Total	51.978			5,698.57	5,752.41	53.84 ST	198.04	3.44
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
WELLS FARGO & CO NEW (WFC)	2/24/21	84.954	37.941	90.490	3,223.26	7,687.49	4,464.23 LT		
	2/24/21	47.430	37.941	90.490	1,799.55	4,291.94	2,492.39 LT		
	2/24/21	11.729	37.941	90.490	445.01	1,061.36	616.35 LT		
	2/24/21	2.887	37.939	90.490	109.53	261.24	151.71 LT		
	3/4/21	58.000	37.470	90.490	2,173.25	5,248.42	3,075.17 LT		
	Total	205.000			7,750.60	18,550.45	10,799.85 LT	369.00	1.99
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
WELLTOWER INC (WELL)	7/30/25	20.036	167.476	188.360	3,355.54	3,773.98	418.44 ST	59.31	1.57
<i>Next Dividend Payable 02/2026; Asset Class: Alt</i>									
WEX INC COM (WEX)	6/12/25	4.801	139.660	153.900	670.51	738.87	68.36 ST	—	—
<i>Asset Class: Equities</i>									
WILLIAMS SONOMA (WSM)	7/9/25	3.911	172.447	204.650	674.44	800.39	125.95 ST		
	8/29/25	3.298	187.935	204.650	619.81	674.93	55.12 ST		
	Total	7.209			1,294.25	1,475.32	181.07 ST	19.03	1.29

Account Detail

Select UMA Active Assets Account
316-017629-245

HOOVER PRESIDENTIAL FOUNDATION C/O
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 02/20/26; Asset Class: Equities</i>									
WINGSTOP INC (WING)	7/10/25	6.176	331.653	265.430	2,048.29	1,639.30	(408.99) ST		
	7/30/25	0.934	357.570	265.430	333.97	247.91	(86.06) ST		
	7/31/25	1.194	376.173	265.430	449.15	316.92	(132.23) ST		
	7/31/25	5.581	374.214	265.430	2,088.49	1,481.36	(607.13) ST		
	11/13/25	7.791	248.946	265.430	1,939.54	2,067.97	128.43 ST		
	Total	21.676			6,859.44	5,753.46	(1,105.98) ST	26.01	0.45
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
WPP PLC SPON NEW ADR (WPP)	4/15/24	159.810	47.597	20.880	7,606.54	3,336.83	(4,269.71) LT		
	4/15/24	24.497	47.597	20.880	1,165.99	511.50	(654.49) LT		
	4/15/24	5.693	47.597	20.880	270.97	118.87	(152.10) LT		
	5/12/24	12.000	51.718	20.880	620.62	250.56	(370.06) LT H		
	5/13/24	10.000	52.217	20.880	522.17	208.80	(313.37) LT H		
	5/20/25	13.000	40.754	20.880	529.80	271.44	(258.36) ST		
	Total	225.000			10,716.09	4,698.00	(5,759.73) LT (258.36) ST	476.55	10.14
<i>Next Dividend Payable 05/2026; Basis Adjustment Due to Wash Sale: \$252.18; Asset Class: Equities</i>									
WYNDHAM HOTELS & RESORTS INC (WH)	9/20/24	1.441	79.889	72.790	115.12	104.89	(10.23) LT		
	9/20/24	0.163	79.939	72.790	13.03	11.86	(1.17) LT		
	10/10/24	5.819	79.978	72.790	465.39	423.57	(41.82) LT		
	10/10/24	0.314	79.968	72.790	25.11	22.86	(2.25) LT		
	10/23/25	1.204	76.329	72.790	91.90	87.64	(4.26) ST		
	Total	8.941			710.55	650.82	(55.47) LT (4.26) ST	14.66	2.25
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
XCEL ENERGY INC (XEL)	11/4/25	8.164	81.415	76.060	664.67	620.95	(43.72) ST	18.61	3.00
<i>Next Dividend Payable 04/2026; Asset Class: Equities</i>									
YUM BRANDS INC (YUM)	11/26/25	4.278	154.654	155.500	661.61	665.23	3.62 ST		
	12/3/25	0.183	148.361	155.500	27.15	28.46	1.31 ST		
	1/20/26	3.763	155.995	155.500	587.01	585.15	(1.86) ST		
	Total	8.224			1,275.77	1,278.83	3.07 ST	23.36	1.83
<i>Next Dividend Payable 03/2026; Asset Class: Equities</i>									
ZEBRA TECH CL-A (ZBRA)	9/20/24	0.627	365.040	234.980	228.88	147.33	(81.55) LT		
	9/20/24	0.071	365.070	234.980	25.92	16.68	(9.24) LT		
	10/6/24	0.798	379.549	234.980	302.88	187.51	(115.37) LT H		
	10/10/24	2.585	371.122	234.980	959.35	607.42	(351.93) LT		

Account Detail

Select UMA Active Assets Account
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HOOVER PRESIDENTIAL FOUNDATION C/O
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/10/24	1.182	371.117	234.980	438.66	277.75	(160.91) LT		
	10/11/24	0.240	365.875	234.980	87.81	56.40	(31.41) LT H		
Total		5.503			2,043.50	1,293.09	(750.41) LT	—	—

Basis Adjustment Due to Wash Sale: \$58.65; Asset Class: Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	32.36%	\$1,932,856.74	\$2,486,893.47	\$421,724.56 LT \$138,932.56 ST	\$42,535.27	1.71%

EXCHANGE-TRADED & CLOSED-END FUNDS

Estimated Annual Income for Exchange Traded Funds, is based upon historical distributions over the preceding 12-month period, while Estimated Annual Income for Closed End Funds may be based upon either (a) the most recent dividend or (b) sum of prior 12 months (depending upon whether there is an announced fixed rate). Current Yield is calculated by dividing the total Estimated Annual Income by the current Market Value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published yields. Investors should refer to the Fund website for the most recent yield information.

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these status codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AVANTIS EMERGING MARKETS EQ (AVEM)	2/6/24	1,508.580	\$56.080	\$83.160	\$84,601.17	\$125,453.51	\$40,852.34 LT		
	2/6/24	871.373	56.080	83.160	48,866.60	72,463.38	23,596.78 LT		
	2/6/24	443.412	56.080	83.160	24,866.54	36,874.14	12,007.60 LT		
	2/6/24	98.635	56.080	83.160	5,531.45	8,202.49	2,671.04 LT		
	1/20/26	636.000	80.940	83.160	51,477.84	52,889.76	1,411.92 ST		
Total		3,558.000			215,343.60	295,883.28	79,127.76 LT 1,411.92 ST	6,713.95	2.27

GIMA Status: FL; Next Dividend Payable 06/2026; Asset Class: Equities

GLOBAL X MLP & ENERGY INFRAS (MLPX)	5/8/24	936.420	46.818	65.350	43,841.70	61,195.05	17,353.35 LT R		
	5/8/24	221.797	46.818	65.350	10,384.20	14,494.43	4,110.23 LT R		
	5/8/24	58.949	46.818	65.350	2,759.89	3,852.32	1,092.43 LT R		
	5/8/24	29.834	46.818	65.350	1,396.78	1,949.65	552.87 LT R		
Total		1,247.000			58,382.57	81,491.45	23,108.88 LT	3,679.90	4.52

GIMA Status: AL; Next Dividend Payable 04/2026; Asset Class: Alt

VANGUARD FTSE DEVELOPED MKTS E (VEA)	1/14/26	7,442.000	64.826	66.200	482,437.32	492,660.40	10,223.08 ST	14,950.98	3.03
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GIMA Status: AL; Next Dividend Payable 03/2026; Asset Class: Equities

Account Detail

Select UMA Active Assets Account
316-017629-245

HOOVER PRESIDENTIAL FOUNDATION C/O
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %	
VANGUARD GROWTH ETF (VUG)	12/30/16	365.510	111.323	481.550	40,689.78	176,011.34	135,321.56	LT		
	12/30/16	110.032	111.323	481.550	12,249.13	52,985.91	40,736.78	LT		
	12/30/16	12.455	111.323	481.550	1,386.53	5,997.71	4,611.18	LT		
	3/23/20	55.590	137.097	481.550	7,621.20	26,769.36	19,148.16	LT		
	3/23/20	6.292	137.096	481.550	862.61	3,029.91	2,167.30	LT		
	5/8/24	38.121	342.535	481.550	13,057.78	18,357.17	5,299.39	LT		
	1/14/25	43.000	363.609	481.550	15,635.20	20,706.65	5,071.45	LT H		
	1/17/25	9.000	373.911	481.550	3,365.20	4,333.95	968.75	LT H		
	1/31/25	33.000	376.441	481.550	12,422.56	15,891.15	3,468.59	LT H		
	2/4/25	62.000	389.141	481.550	24,126.73	29,856.10	5,729.37	ST H		
	2/6/25	526.000	421.469	481.550	221,692.85	253,295.30	31,602.45	ST		
	4/22/25	298.000	352.530	481.550	105,053.94	143,501.90	38,447.96	ST		
	4/24/25	227.000	367.845	481.550	83,500.82	109,311.85	25,811.03	ST		
	11/28/25	918.000	489.980	481.550	449,801.64	442,062.90	(7,738.74)	ST		
Total		2,704.000			991,465.97	1,302,111.20	216,793.16	LT	5,435.04	0.42
							93,852.07	ST		

GIMA Status: AL; Next Dividend Payable 03/2026; Basis Adjustment Due to Wash Sale: \$3,727.78; Asset Class: Equities

VANGUARD VALUE ETF INDEX (VTI)	12/30/16	1,314.156	92.829	199.750	121,991.13	262,502.66	140,511.53	LT		
	12/30/16	151.629	92.828	199.750	14,075.49	30,287.89	16,212.40	LT		
	12/30/16	162.846	92.829	199.750	15,116.75	32,528.49	17,411.74	LT		
	12/30/16	34.936	92.828	199.750	3,243.05	6,978.47	3,735.42	LT		
	12/30/16	18.433	92.828	199.750	1,711.10	3,681.99	1,970.89	LT		
	4/24/25	105.000	164.620	199.750	17,285.08	20,973.75	3,688.67	ST		
	10/23/25	16.000	186.896	199.750	2,990.34	3,196.00	205.66	ST		
Total		1,803.000			176,412.94	360,149.25	179,841.98	LT	7,042.52	1.96
							3,894.33	ST		

GIMA Status: AL; Next Dividend Payable 03/2026; Asset Class: Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	32.95%	\$1,924,042.40	\$2,532,295.58	\$498,871.78 LT \$109,381.40 ST	\$37,822.39	1.49%

Account Detail

Select UMA Active Assets Account
316-017629-245

HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY,
Nickname: Hoover - Endowment

CORPORATE FIXED INCOME CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
ALPHABET INC	1/14/26	9,000.000	\$100.339	\$100.107	\$9,030.51			\$369.00	4.10
Coupon Rate 4.100%; Matures 11/15/2030; CUSIP 02079KAW7			\$100.336		\$9,030.22	\$9,009.63	\$(20.59) ST	\$87.12	
<i>Interest Paid Semi-Annually; Callable \$100.00 on 10/15/30; Yield to Call 4.074%; First Coupon 05/15/26; Moody AA2 S&P AA+; Issued 11/06/25; Asset Class: FI & Pref</i>									
MORGAN STANLEY FXD TO 012032 VAR THRAFTR 2.943%	4/17/24	5,000.000	82.391	91.177	4,119.55				
Coupon Rate 2.943%; Matures 01/21/2033; CUSIP 61747YEL5			82.391		4,119.55	4,558.85	439.30 LT		
	2/7/25	8,000.000	86.543	91.177	6,923.44				
			86.543		6,923.44	7,294.16	370.72 ST		
	7/11/25	1,000.000	88.674	91.177	886.74				
			88.674		886.74	911.77	25.03 ST		
	10/27/25	3,000.000	91.735	91.177	2,752.05				
			91.735		2,752.05	2,735.31	(16.74) ST		
Total		17,000.000			14,681.78			500.31	3.23
					14,681.78	15,500.09	439.30 LT 379.01 ST	12.51	
<i>Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 01/21/32; Floating Rate; Moody A1 S&P A-; Issued 01/24/22; Asset Class: FI & Pref</i>									
ORACLE CORP	6/12/25	8,000.000	99.434	96.397	7,954.72				
Coupon Rate 4.900%; Matures 02/06/2033; CUSIP 68389XCP8			99.434		7,954.72	7,711.76	(242.96) ST		
	10/27/25	1,000.000	100.741	96.397	1,007.42				
			100.719		1,007.19	963.97	(43.22) ST		
Total		9,000.000			8,962.14			441.00	5.08
					8,961.91	8,675.73	(286.18) ST	214.37	
<i>Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/06/32; Yield to Maturity 5.527%; Moody BAA2 S&P BBB; Issued 02/06/23; Asset Class: FI & Pref</i>									
AMGEN INC	8/28/24	1,000.000	103.298	103.544	1,032.98				
Coupon Rate 5.250%; Matures 03/02/2033; CUSIP 031162DR8			102.833		1,028.33	1,035.44	7.11 LT		
	2/7/25	4,000.000	99.873	103.544	3,994.92				
			99.873		3,994.92	4,141.76	146.84 ST		
	7/11/25	1,000.000	101.384	103.544	1,013.85				
			101.300		1,013.00	1,035.44	22.44 ST		
	10/27/25	1,000.000	104.683	103.544	1,046.84				
			104.540		1,045.40	1,035.44	(9.96) ST		
Total		7,000.000			7,088.59			367.50	5.07
					7,081.65	7,248.08	7.11 LT 159.32 ST	152.10	
<i>Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/02/32; Yield to Call 4.638%; Moody BAA1 S&P BBB+; Issued 03/02/23; Asset Class: FI & Pref</i>									

Account Detail

Select UMA Active Assets Account
316-017629-245

HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY,
Nickname: Hoover - Endowment

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
WELLS FARGO & CO FXD TO 032032 VAR THRAFTR 3.35%	4/17/24	4,000.000	84.379	93.245	3,375.16				
Coupon Rate 3.350%; Matures 03/02/2033; CUSIP 95000U2U6	10/3/24	1,000.000	84.379	93.245	3,375.16	3,729.80	354.64 LT		
	2/7/25	4,000.000	91.472	93.245	914.72	932.45	17.73 LT		
	7/11/25	1,000.000	91.472	93.245	914.72	932.45	17.73 LT		
	9/8/25	1,000.000	88.559	93.245	3,542.36	3,729.80	187.44 ST		
	10/27/25	2,000.000	88.559	93.245	3,542.36	3,729.80	187.44 ST		
			90.577	93.245	905.77	932.45	26.68 ST		
			90.577	93.245	905.77	932.45	26.68 ST		
			93.484	93.245	934.84	932.45	(2.39) ST		
			93.484	93.245	934.84	932.45	(2.39) ST		
			93.942	93.245	1,878.84	1,864.90	(13.94) ST		
			93.942	93.245	1,878.84	1,864.90	(13.94) ST		
Total		13,000.000			11,551.69			435.50	3.59
					11,551.69	12,121.85	372.37 LT	179.04	
							197.79 ST		

Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/02/32; Floating Rate; Moody A1 S&P BBB+, Issued 03/02/22; Asset Class: FI & Pref

T-MOBILE USA INC	8/28/24	1,000.000	101.939	101.712	1,019.40				
Coupon Rate 5.050%; Matures 07/15/2033; CUSIP 87264ACY9	8/28/24	2,000.000	101.680	101.712	1,016.80	1,017.12	0.32 LT		
			101.939	101.712	2,038.80	2,034.24	0.64 LT		
	2/7/25	4,000.000	101.680	101.712	2,033.60	2,034.24	0.64 LT		
	7/11/25	1,000.000	98.234	101.712	3,929.36	4,068.48	139.12 ST		
	10/27/25	1,000.000	98.234	101.712	3,929.36	4,068.48	139.12 ST		
			99.448	101.712	994.48	1,017.12	22.64 ST		
			99.448	101.712	994.48	1,017.12	22.64 ST		
			103.126	101.712	1,031.26	1,017.12	(13.23) ST		
			103.035	101.712	1,030.35	1,017.12	(13.23) ST		
Total		9,000.000			9,013.30			454.50	4.97
					9,004.59	9,154.08	0.96 LT	20.20	
							148.53 ST		

Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 04/15/33; Yield to Call 4.765%; Moody BAA1 S&P BBB; Issued 02/09/23; Asset Class: FI & Pref

BANK OF AMERICA CORP FXD TO 072032 VAR THRAFTR 5.0150%	4/17/24	5,000.000	95.491	102.022	4,774.55				
Coupon Rate 5.015%; Matures 07/22/2033; CUSIP 06051GKY4	9/5/24	2,000.000	95.491	102.022	4,774.55	5,101.10	326.55 LT		
	2/7/25	3,000.000	102.074	102.022	2,041.50	2,040.44	4.43 LT		
	7/11/25	2,000.000	101.801	102.022	2,036.01	2,040.44	4.43 LT		
			98.594	102.022	2,957.82	3,060.66	102.84 ST		
			98.594	102.022	2,957.82	3,060.66	102.84 ST		
			100.174	102.022	2,003.50	2,040.44	37.14 ST		
			100.165	102.022	2,003.30	2,040.44	37.14 ST		

Account Detail

Select UMA Active Assets Account
316-017629-245

HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY,
Nickname: Hoover - Endowment

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	10/27/25	1,000.000	103.308 103.212	102.022	1,033.08 1,032.12	1,020.22	(11.90) ST		
Total		13,000.000			12,810.45 12,803.80	13,262.86	330.98 LT 128.08 ST	651.95 14.49	4.92
<i>Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 07/22/32; Floating Rate; Moody A1 S&P A-; Issued 07/22/22; Asset Class: FI & Pref</i>									
JPMORGAN CHASE & CO FXD TO 072032 VAR THRAFTR 4.9120%	4/17/24	5,000.000	94.968	101.619	4,748.40				
Coupon Rate 4.912%; Matures 07/25/2033; CUSIP 46647PDH6			94.968		4,748.40	5,080.95	332.55 LT		
	9/5/24	2,000.000	101.642 101.425	101.619	2,032.84 2,028.49	2,032.38	3.89 LT		
	2/7/25	5,000.000	98.266	101.619	4,913.30	5,080.95	167.65 ST		
	7/11/25	2,000.000	99.710 99.710	101.619	1,994.20 1,994.20	2,032.38	38.18 ST		
	10/27/25	3,000.000	102.875 102.793	101.619	3,086.28 3,083.79	3,048.57	(35.22) ST		
Total		17,000.000			16,775.02 16,768.18	17,275.23	336.44 LT 170.61 ST	835.04 11.60	4.83
<i>Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 07/25/32; Floating Rate; Moody A1 S&P A; Issued 07/25/22; Asset Class: FI & Pref</i>									
VERIZON COMMUNICATIONS INC	9/22/25	8,000.000	102.190	101.401	8,175.28				
Coupon Rate 5.250%; Matures 04/02/2035; CUSIP 92343VGZ1			102.125		8,170.00	8,112.08	(57.92) ST		
	10/27/25	1,000.000	102.705 102.645	101.401	1,027.05 1,026.45	1,014.01	(12.44) ST		
Total		9,000.000			9,202.33 9,196.45	9,126.09	(70.36) ST	472.50 156.19	5.18
<i>Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/02/35; Yield to Call 5.052%; Moody BAA1 S&P BBB+; Issued 04/02/25; Asset Class: FI & Pref</i>									
		Percentage of Holdings	Face Value		Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CORPORATE FIXED INCOME			103,000.000		\$99,115.81 \$99,080.27	\$101,373.64	\$1,487.16 LT \$806.21 ST	\$4,527.30 \$847.62	4.47%
TOTAL CORPORATE FIXED INCOME	1.33%					\$102,221.26			
(includes accrued interest)									

Account Detail

Select UMA Active Assets Account
316-017629-245

HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY,
Nickname: Hoover - Endowment

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE	8/29/25	2,000.000	\$100.581	\$100.615	\$2,011.64				
Coupon Rate 4.125%; Matures 02/28/2027; CUSIP 91282CMP3			\$100.418		\$2,008.35	\$2,012.30	\$3.95 ST		
	9/8/25	1,000.000	100.765	100.615	1,007.66				
			100.559		1,005.59	1,006.15	0.56 ST		
	10/17/25	11,000.000	100.796	100.615	11,087.66				
			100.626		11,068.87	11,067.68	(1.19) ST		
	10/27/25	4,000.000	100.711	100.615	4,028.44				
			100.570		4,022.79	4,024.61	1.82 ST		
Total		18,000.000			18,135.40			742.50	4.10
					18,105.60	18,110.74	5.14 ST	313.82	

Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 3.535%; Moody AA1; Issued 02/28/25; Asset Class: FI & Pref

UNITED STATES TREASURY NOTE	7/31/24	9,000.000	99.598	100.895	8,963.79				
Coupon Rate 4.000%; Matures 01/31/2031; CUSIP 91282CJX0			100.081		9,007.31	9,080.51	73.20 LT H		
	8/6/24	1,000.000	101.851	100.895	1,018.52				
			101.916		1,019.16	1,008.95	(10.21) LT H		
	9/11/24	1,000.000	101.605	100.895	1,016.06				
			101.699		1,016.99	1,008.95	(8.04) LT H		
	2/7/25	13,000.000	97.937	100.895	12,731.87				
			97.937		12,731.87	13,116.29	384.42 ST		
	7/16/25	30,000.000	99.598	100.895	29,879.30				
			99.598		29,879.30	30,268.36	389.06 ST		
	10/27/25	7,000.000	101.605	100.895	7,112.38				
			101.531		7,107.17	7,062.62	(44.55) ST		
	11/14/25	6,000.000	101.168	100.895	6,070.08				
			101.124		6,067.41	6,053.67	(13.74) ST		
	12/16/25	1,000.000	101.288	100.895	1,012.89				
			101.259		1,012.59	1,008.95	(3.64) ST		
	1/14/26	14,000.000	101.257	100.895	14,176.09				
			101.246		14,174.43	14,125.24	(49.19) ST		
Total		82,000.000			81,980.98			3,280.00	3.96
					82,016.23	82,733.52	54.95 LT 662.36 ST	1,631.09	

Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 3.802%; Moody AA1; Issued 01/31/24; Basis Adjustment Due to Wash Sale: \$47.08; Asset Class: FI & Pref

Account Detail

Select UMA Active Assets Account
316-017629-245

HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY,
Nickname: Hoover - Endowment

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
UNITED STATES TREASURY BOND	2/7/25	2,000.000	72.520	73.555	1,450.39				
Coupon Rate 2.375%; Matures 02/15/2042; CUSIP 912810TF5			72.520		1,450.39	1,471.09	20.70 ST		
	2/25/25	6,000.000	73.906	73.555	4,434.38				
			73.906		4,434.38	4,413.28	(21.10) ST		
	10/27/25	1,000.000	75.590	73.555	755.90				
			75.590		755.90	735.55	(20.35) ST		
	12/3/25	8,000.000	74.332	73.555	5,946.56				
			74.332		5,946.56	5,884.38	(62.18) ST		
Total		17,000.000			12,587.23			403.75	3.23
					12,587.23	12,504.30	(82.93) ST	185.42	
<i>Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.749%; Moody AA1; Issued 02/28/22; Asset Class: FI & Pref</i>									
UNITED STATES TREASURY BOND	4/2/24	5,000.000	72.859	71.719	3,642.97				
Coupon Rate 2.875%; Matures 05/15/2049; CUSIP 912810SH2			73.273		3,663.67	3,585.94	(77.73) LT H		
	4/17/24	24,400.000	71.711	71.719	17,497.47				
			71.711		17,497.47	17,499.37	1.90 LT		
	9/5/24	1,000.000	79.941	71.719	799.41				
			79.941		799.41	717.19	(82.22) LT		
	10/3/24	1,000.000	78.438	71.719	784.38				
			78.438		784.38	717.19	(67.19) LT		
	2/7/25	5,600.000	72.277	71.719	4,047.53				
			72.277		4,047.53	4,016.25	(31.28) ST		
	7/11/25	3,000.000	70.164	71.719	2,104.92				
			70.164		2,104.92	2,151.56	46.64 ST		
	10/27/25	6,000.000	74.762	71.719	4,485.70				
			74.762		4,485.70	4,303.12	(182.58) ST		
	12/16/25	1,000.000	71.898	71.719	718.98				
			71.898		718.98	717.19	(1.79) ST		
Total		47,000.000			34,081.36			1,351.25	4.01
					34,102.06	33,707.81	(225.24) LT (169.01) ST	287.42	
<i>Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.930%; Moody AA1; Issued 05/15/19; Basis Adjustment Due to Wash Sale: \$20.70; Asset Class: FI & Pref</i>									
UNITED STATES TREASURY BOND	7/16/25	7,000.000	95.535	98.070	6,687.46				
Coupon Rate 4.750%; Matures 05/15/2055; CUSIP 912810UK2			95.535		6,687.46	6,864.92	177.46 ST		
	8/13/25	4,000.000	98.758	98.070	3,950.31				
			98.758		3,950.31	3,922.81	(27.50) ST		
	8/29/25	3,000.000	97.344	98.070	2,920.31				
			97.344		2,920.31	2,942.11	21.80 ST		

Account Detail

Select UMA Active Assets Account
316-017629-245

HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY,
Nickname: Hoover - Endowment

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	9/19/25	5,000.000	99.887 99.887	98.070	4,994.34 4,994.34	4,903.52	(90.82) ST		
	10/17/25	8,000.000	102.449 102.437	98.070	8,195.94 8,194.99	7,845.62	(349.37) ST		
	10/27/25	3,000.000	102.718 102.707	98.070	3,081.56 3,081.20	2,942.11	(139.09) ST		
Total		30,000.000			29,829.92 29,828.61	29,421.09	(407.52) ST	1,425.00 303.11	4.84

Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.874%; Moody AA1; Issued 05/15/25; Asset Class: FI & Pref

TREASURY SECURITIES		194,000.000			\$176,614.89 \$176,639.73	\$176,477.46	\$(170.29) LT \$8.04 ST	\$7,202.50 \$2,720.86	4.08%
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FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
FHLMC 30 YR GOLD SD0959	12/16/25	4,000.000	\$93.584 \$93.584	\$93.951	\$2,588.38 \$2,564.19	\$2,574.25	\$10.06 ST	\$95.90 \$7.99	3.73
Coupon Rate 3.500%; Matures 04/01/2052; CUSIP 3132DNB44									
Interest Paid Monthly; Yield to Maturity 3.869%; Factor .6849981; Issued 03/01/22; Current Face 2,739.992; Asset Class: FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL CB3841	6/12/25	11,000.000	90.268 90.268	93.427	7,977.88 7,677.31	7,946.01	268.70 ST		
Coupon Rate 3.500%; Matures 06/01/2052; CUSIP 3140QPHT7	7/11/25	1,000.000	90.290 90.290	93.427	720.69 698.11	722.36	24.25 ST		
	9/8/25	2,000.000	92.817 92.817	93.427	1,467.29 1,435.29	1,444.73	9.44 ST		
	10/17/25	4,000.000	93.537 93.537	93.427	2,947.92 2,892.85	2,889.46	(3.39) ST		
	10/27/25	27,000.000	93.854 93.854	93.427	19,968.27 19,593.03	19,503.85	(89.18) ST		
Total		45,000.000			33,082.05 32,296.59	32,506.41	209.82 ST	1,217.77 101.48	3.75

Interest Paid Monthly; Yield to Maturity 3.901%; Factor .7731862; Issued 05/01/22; Current Face 34,793.379; Asset Class: FI & Pref

FEDERAL NATIONAL MTG ASSN POOL CB4112	1/23/25	2,000.000	90.908 91.819	92.843	1,521.34 1,405.15	1,420.82	15.67 LT H		
Coupon Rate 3.500%; Matures 07/01/2052; CUSIP 3140QPSA6	2/7/25	159,000.000	90.031 90.031	92.843	122,202.77 109,533.89	112,955.17	3,421.28 ST		

Account Detail

Select UMA Active Assets Account
316-017629-245

HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY,
Nickname: Hoover - Endowment

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
Total		161,000.000			123,724.11 110,939.04	114,375.99	15.67 LT 3,421.28 ST	4,311.75 359.31	3.77
<i>Interest Paid Monthly; Yield to Maturity 3.938%; Factor .7651733; Issued 06/01/22; Basis Adjustment Due to Wash Sale: \$13.94; Current Face 123,192.901; Asset Class: FI & Pref</i>									
FEDERAL NATIONAL MTG ASSN POOL CB4339	7/16/25	2,000.000	96.036	99.313	1,511.74				
Coupon Rate 4.500%; Matures 08/01/2052; CUSIP 3140QPZD2			96.036		1,434.06	1,483.00	48.94 ST		
	8/29/25	5,000.000	97.809	99.313	3,773.02				
			97.809		3,651.34	3,707.50	56.16 ST		
	10/27/25	38,000.000	99.617	99.313	28,904.77				
			99.617		28,263.28	28,176.97	(86.31) ST		
	11/14/25	12,000.000	98.863	99.313	8,989.03				
			98.863		8,857.70	8,897.99	40.29 ST		
Total		57,000.000			43,178.56 42,206.38	42,265.46	59.08 ST	1,915.10 159.59	4.53
<i>Interest Paid Monthly; Yield to Maturity 4.545%; Factor .7466286; Issued 07/01/22; Current Face 42,557.830; Asset Class: FI & Pref</i>									
FHLMC 30 YR GOLD SL2800	12/16/25	3,000.000	98.406	98.751	2,899.87				
Coupon Rate 4.500%; Matures 10/01/2053; CUSIP 31427QDE9			98.406		2,869.27	2,879.32	10.05 ST	131.21 10.93	4.56
<i>Interest Paid Monthly; Yield to Maturity 4.580%; Factor .9719117; Issued 09/01/25; Current Face 2,915.735; Asset Class: FI & Pref</i>									
FEDERAL NATIONAL MTG ASSN POOL CB9630	5/23/25	9,000.000	93.819	98.510	8,249.14				
Coupon Rate 4.500%; Matures 12/01/2054; CUSIP 3140QVVY7			93.819		7,926.41	8,322.76	396.35 ST	380.19 31.68	4.57
<i>Interest Paid Monthly; Yield to Maturity 4.593%; Factor .9387383; Issued 11/01/24; Current Face 8,448.645; Asset Class: FI & Pref</i>									
FEDERAL NATIONAL MTG ASSN POOL CB9635	2/10/25	155,000.000	94.634	98.076	144,265.51				
Coupon Rate 4.500%; Matures 12/01/2054; CUSIP 3140QVV50			94.634		137,814.92	142,828.16	5,013.24 ST	6,553.35 546.11	4.59
<i>Interest Paid Monthly; Yield to Maturity 4.621%; Factor .9395489; Issued 11/01/24; Current Face 145,630.080; Asset Class: FI & Pref</i>									
FEDERAL AGENCIES		434,000.000			\$357,987.62 \$336,616.80	\$345,752.35	\$15.67 LT \$9,119.88 ST	\$14,605.27 \$1,217.09	4.22%
	Percentage of Holdings	Face Value			Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GOVERNMENT SECURITIES		628,000.000			\$534,602.51 \$513,256.53	\$522,229.81	\$(154.62) LT \$9,127.92 ST	\$21,807.77 \$3,937.95	4.18%
TOTAL GOVERNMENT SECURITIES	6.85%					\$526,167.76			
<i>(includes accrued interest)</i>									

Account Detail

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HOOVER PRESIDENTIAL FOUNDATION C/O
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MUTUAL FUNDS

OPEN-END MUTUAL FUNDS

Although share price is displayed only to three decimal places, calculation of Market Value is computed using the full share price in our data base, which may carry out beyond three decimal places. "Share Price" and "Market Value" reflect information available at the time of statement production and may differ from actual month-end values due to a delay in receiving the information from an outside source. Estimated Annual Income is based upon historical distributions over the preceding 12-month period, rather than on the most recent dividend. Current Yield is an estimate and is calculated by dividing the total estimated annual income by the current market value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published Fund yields. Investors should refer to the Fund website for the most recent yield information.

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALLSPRING CORE BOND I (MBFIX)	4/15/24	52,021.322	\$10.730	\$11.180	\$558,188.79	\$581,598.38	\$23,409.59 LT		
	4/15/24	16,771.483	10.730	11.180	179,958.01	187,505.18	7,547.17 LT		
	4/15/24	873.236	10.730	11.180	9,369.82	9,762.78	392.96 LT		
	12/12/24	845.313	11.190	11.180	9,459.05	9,450.60	(8.45) LT H		
	7/31/25	2,037.532	11.030	11.180	22,473.98	22,779.61	305.63 ST		
	10/23/25	11,134.195	11.300	11.180	125,816.41	124,480.30	(1,336.11) ST		
	Total		83,683.081			905,266.06	935,576.85	31,341.27 LT (1,030.48) ST	40,586.29
Total Purchases vs Market Value					905,266.06	935,576.85			
Cumulative Cash Distributions						83,820.79			
Net Value Increase/(Decrease)						114,131.58			

GIMA Status: FL; Basis Adjustment Due to Wash Sale: \$169.06; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref

DWS ENHANCED COMM STRAT INST (SKIRX)	4/16/20	518.010	7.670	6.550	3,973.14	3,392.97	(580.17) LT		
	4/16/20	414.008	7.670	6.550	3,175.44	2,711.75	(463.69) LT		
	4/16/20	147.922	7.670	6.550	1,134.56	968.89	(165.67) LT		
	4/16/20	46.864	7.670	6.550	359.44	306.96	(52.48) LT		
	5/27/20	96.182	7.760	6.550	746.37	629.99	(116.38) LT		
	5/27/20	27.631	7.760	6.550	214.42	180.98	(33.44) LT		
	9/24/20	139.621	8.480	6.550	1,183.99	914.52	(269.47) LT		
	10/24/20	80.161	8.710	6.550	698.20	525.05	(173.15) LT H		

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/8/21	168.924	8.550	6.550	1,444.30	1,106.45	(337.85) LT H		
	11/4/21	93.067	8.560	6.550	796.65	609.59	(187.06) LT		
	11/22/21	116.022	8.550	6.550	991.99	759.94	(232.05) LT		
	12/12/22	343.656	6.070	6.550	2,085.99	2,250.95	164.96 LT		
	11/18/24	139.570	5.610	6.550	782.99	914.18	131.19 LT		
	12/10/24	292.292	5.710	6.550	1,668.99	1,914.51	245.52 LT		
	4/24/25	85.762	5.830	6.550	499.99	561.74	61.75 ST		
	7/31/25	52.776	5.760	6.550	303.99	345.68	41.69 ST		
	10/23/25	2,641.868	5.970	6.550	15,771.95	17,304.24	1,532.29 ST		
Total		5,404.336			35,832.40	35,398.40	(2,069.74) LT 1,635.73 ST	1,740.20	4.92
Total Purchases vs Market Value					35,832.40	35,398.40			
Cumulative Cash Distributions						18,501.34			
Net Value Increase/(Decrease)						18,067.34			
<i>GIMA Status: AL; Basis Adjustment Due to Wash Sale: \$655.46; Dividend Cash; Capital Gains Cash; Asset Class: Alt</i>									
GQG PARTNERS EMRG MKTS EQ INS (GQGIX)	1/18/22	17,361.802	16.840	18.630	292,372.74	323,450.37	31,077.63 LT		
	1/18/22	350.791	16.840	18.630	5,907.32	6,535.24	627.92 LT		
	1/18/22	518.172	16.840	18.630	8,726.01	9,653.54	927.53 LT		
	1/18/22	270.591	16.840	18.630	4,556.75	5,041.11	484.36 LT		
	1/20/26	5,513.752	17.960	18.630	99,026.99	102,721.20	3,694.21 ST		
Total		24,015.108			410,589.81	447,401.46	33,117.44 LT 3,694.21 ST	9,101.73	2.03
Total Purchases vs Market Value					410,589.81	447,401.46			
Cumulative Cash Distributions						109,041.71			
Net Value Increase/(Decrease)						145,853.36			
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities</i>									
JH MGD ACCTSH INV GD CRPBD SMA (JMABX)	4/17/24	1,678.558	8.540	8.940	14,334.89	15,006.31	671.42 LT		
	4/17/24	4,723.350	8.540	8.940	40,337.41	42,226.75	1,889.34 LT		
	4/17/24	534.663	8.540	8.940	4,566.02	4,779.89	213.87 LT		
	6/11/24	976.273	8.670	8.940	8,464.29	8,727.88	263.59 LT		
	9/5/24	323.017	8.960	8.940	2,894.23	2,887.77	(6.46) LT		
	10/3/24	326.111	8.970	8.940	2,925.22	2,915.43	(9.79) LT		
	10/21/24	2,716.629	8.840	8.940	24,015.00	24,286.66	271.66 LT		
	2/7/25	5,006.857	8.720	8.940	43,659.79	44,761.30	1,101.51 ST		
	2/25/25	362.258	8.810	8.940	3,191.49	3,238.59	47.10 ST		
	7/11/25	1,228.005	8.790	8.940	10,794.16	10,978.36	184.20 ST		
	9/8/25	22.743	8.990	8.940	204.46	203.32	(1.14) ST		

Account Detail

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316-017629-245

HOOVER PRESIDENTIAL FOUNDATION C/O
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/27/25	2,873.363	9.020	8.940	25,917.73	25,687.87	(229.86) ST		
	12/16/25	352.908	8.940	8.940	3,155.00	3,155.00	0.00 ST		
Total		21,124.735			184,459.69	188,855.13	3,293.63 LT 1,101.81 ST	10,583.49	5.60
Total Purchases vs Market Value					184,459.69	188,855.13			
Cumulative Cash Distributions						21,945.98			
Net Value Increase/(Decrease)						26,341.42			
<i>Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref</i>									
JH MGD ACCTSH SEC DBT SMA (JMAEX)	4/17/24	2,850.648	9.180	9.560	26,168.95	27,252.20	1,083.25 LT		
	4/17/24	2,269.612	9.180	9.560	20,835.04	21,697.49	862.45 LT		
	4/17/24	256.910	9.180	9.560	2,358.43	2,456.06	97.63 LT		
	9/5/24	169.078	9.540	9.560	1,613.00	1,616.39	3.39 LT		
	10/3/24	170.637	9.550	9.560	1,629.58	1,631.29	1.71 LT		
	2/7/25	2,494.921	9.430	9.560	23,527.11	23,851.44	324.33 ST		
	7/11/25	607.150	9.500	9.560	5,767.93	5,804.35	36.42 ST		
	9/8/25	11.458	9.610	9.560	110.11	109.54	(0.57) ST		
	10/27/25	1,420.478	9.610	9.560	13,650.79	13,579.77	(71.02) ST		
	12/3/25	1,469.823	9.610	9.560	14,125.00	14,051.51	(73.49) ST		
	12/16/25	118.040	9.600	9.560	1,133.18	1,128.46	(4.72) ST		
	1/14/26	1,152.929	9.560	9.560	11,022.00	11,022.00	0.00 ST		
Total		12,991.684			121,941.12	124,200.50	2,048.43 LT 210.95 ST	5,950.19	4.79
Total Purchases vs Market Value					121,941.12	124,200.50			
Cumulative Cash Distributions						10,389.10			
Net Value Increase/(Decrease)						12,648.48			
<i>Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref</i>									
PIMCO COMM REAL RET STRAT I2 (PCRPX)	4/16/20	938.309	13.171	15.640	12,358.77	14,675.15	2,316.38 LT		
	4/16/20	426.170	13.171	15.640	5,613.22	6,665.30	1,052.08 LT		
	4/16/20	227.756	13.171	15.640	2,999.85	3,562.10	562.25 LT		
	4/16/20	48.240	13.171	15.640	635.38	754.47	119.09 LT		
	4/16/20	25.781	13.171	15.640	339.57	403.21	63.64 LT		
	11/20/22	5.925	15.781	15.640	93.50	92.67	(0.83) LT H		
	11/21/22	79.563	15.832	15.640	1,259.61	1,244.37	(15.24) LT H		
	4/20/23	465.523	13.430	15.640	6,251.98	7,280.78	1,028.80 LT		
	12/10/24	391.406	13.150	15.640	5,146.99	6,121.59	974.60 LT		
	7/31/25	33.209	13.520	15.640	448.99	519.39	70.40 ST		
	10/23/25	2,434.831	14.460	15.640	35,207.66	38,080.76	2,873.10 ST		

Account Detail

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HOOVER PRESIDENTIAL FOUNDATION C/O
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		5,076.713			70,355.52	79,399.79	6,100.77 LT 2,943.50 ST	5,513.31	6.94
Total Purchases vs Market Value					70,355.52	79,399.79			
Cumulative Cash Distributions						52,802.40			
Net Value Increase/(Decrease)						61,846.67			
<i>GIMA Status: FL; Basis Adjustment Due to Wash Sale: \$116.96; Dividend Cash; Capital Gains Cash; Asset Class: Alt</i>									
PIMCO LOW DURATION INC I2 (PFTPX)	4/22/25	19,517.440	8.030	8.320	156,725.04	162,385.10	5,660.06 ST	8,743.81	5.38
Total Purchases vs Market Value					156,725.04	162,385.10			
Cumulative Cash Distributions						18,170.44			
Net Value Increase/(Decrease)						23,830.50			
<i>GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref</i>									
MUTUAL FUNDS									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	25.68%				\$1,885,169.64	\$1,973,217.23	\$73,831.80 LT \$14,215.78 ST	\$82,219.02	4.17%
TOTAL VALUE					\$6,354,405.58	\$7,679,734.19	\$995,760.68 LT \$272,463.87 ST	\$188,918.08	2.46%
TOTAL VALUE (includes accrued interest)	100.00%					\$7,684,519.76		\$4,785.57	
Advised portion of Total Value						\$7,684,519.76			
Non-Advised portion of Total Value						N/A			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for a disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.

R - The cost basis was adjusted due to either a return of capital payment and/or a reclassification of income. A return of capital reduces your basis in the security.

Account Detail

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ALLOCATION OF ASSETS (^ includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$63,724.46	—	—	—	—	—
Stocks	—	\$2,451,381.82	—	\$35,511.65	—	—
ETFs & CEFs	—	2,450,804.13	—	81,491.45	—	—
Corporate Fixed Income ^	—	—	\$102,221.26	—	—	—
Government Securities ^	—	—	526,167.76	—	—	—
Mutual Funds	—	447,401.46	1,411,017.58	114,798.19	—	—
TOTAL ALLOCATION OF ASSETS ^	\$63,724.46	\$5,349,587.41	\$2,039,406.60	\$231,801.29	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/2		Dividend	ALLSPRING CORE BOND I	Transaction Reportable for the Prior Year.			\$3,327.28
1/2		Dividend	PIMCO LOW DURATION INC I2	Transaction Reportable for the Prior Year.			1,148.80
1/2		Dividend	JH MGD ACCTSH SEC DBT SMA	Transaction Reportable for the Prior Year.			948.56
1/2		Dividend	JH MGD ACCTSH INV GD CRPBD SMA	Transaction Reportable for the Prior Year.			870.54
1/2		Qualified Dividend	AUTOMATIC DATA PROCESSING INC				72.78
1/2		Qualified Dividend	CHUBB LTD				69.18
1/2		Qualified Dividend	HUNTINGTON BANCSHARES				20.15
1/2		Qualified Dividend	MCKESSON CORP				1.38
1/2		Qualified Dividend	TEXTRON INC				0.52
1/2		Cash Transfer	PAID-FUNDS TRANSFERRED	Confirmation - #DMS6WK58W To 316-XXX265			(14,272.72)
1/5		Qualified Dividend	WALMART INC				55.93
1/5		Service Fee	ROCHE HOLDINGS ADR	AGENT CUSTODY FEE \$0.0350/SH	289.000		(10.12)
1/5		Service Fee	SANOFI ADR	AGENT CUSTODY FEE \$0.0300/SH	294.000		(8.82)
1/6		Dividend	REGENCY CTRS CORP				13.60
1/6		Qualified Dividend	PEPSICO INC NC				59.83
1/6		Qualified Dividend	H & R BLOCK INC				6.51
1/6		Qualified Dividend	CHURCHILL DOWNS INC				3.09
1/6		Service Fee	ADV FEE 01/01-03/31				(7,330.84)
1/6		Service Fee	ADV FEE 316-023963				(310.60)
1/7		Dividend	GLOBAL X MLP & ENERGY INFRAS				101.12
1/7		Qualified Dividend	AMPHENOL CORP NEW CL A				38.00
1/7		Qualified Dividend	LAM RESEARCH CORPORATION NEW				24.69

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CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/7	1/8	Sold	CARLYLE GROUP INC	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20241210 PRC 52.48990QTY 9	9.000	64.3755	579.38
1/7	1/5	Sold	VERSANT MEDIA GROUP INC CL A	CASH IN LIEU FRACTIONAL SHARE			30.68
1/8		Dividend	VICI PROPERTIES INC				9.56
1/8		Qualified Dividend	GSK PLC ADR				181.91
1/8		Qualified Dividend	MERCK & CO INC NEW COM				97.75
1/8		Qualified Dividend	SALESFORCE INC				10.77
1/8		Qualified Dividend	SALESFORCE INC				6.46
1/8	1/9	Sold	EXACT SCIENCES CORP	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	26.223	101.7139	2,667.24
1/8	1/9	Sold	SPOTIFY TECHNOLOGY SA	ACTED AS AGENT UNSOLICITED TRADE	3.311	545.6909	1,806.78
1/8	1/9	Sold	SEAGATE TECHNOLOGY HLDNGS PLC	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20251106 PRC 278.72250QTY 1.402	1.402	280.2528	392.91
1/8	1/9	Bought	CELSIUS HOLDINGS INC	ACTED AS AGENT UNSOLICITED TRADE	51.261	51.9793	(2,664.51)
1/8	1/9	Bought	EXPAND ENERGY CORPORATION	ACTED AS AGENT UNSOLICITED TRADE	18.756	103.0398	(1,932.61)
1/8	1/9	Bought	CDW CORPORATION	ACTED AS AGENT UNSOLICITED TRADE	5.695	132.4969	(754.57)
1/8	1/9	Bought	CORPAY INC	ACTED AS AGENT UNSOLICITED TRADE	2.003	331.9050	(664.81)
1/8		Service Fee	MGR FEE 01/01-01/31				(815.76)
1/8		Service Fee	GSK PLC ADR	AGENT CUSTODY FEE \$0.0075/SH			(3.15)
1/9		Dividend	EQUITY LIFESTYLE PROPERTIES				5.79
1/9		Qualified Dividend	ALTRIA GROUP INC				208.82
1/9		Qualified Dividend	ILL TOOL WORKS INC				56.35
1/9		Qualified Dividend	ILL TOOL WORKS INC				24.84
1/9		Qualified Dividend	SEAGATE TECHNOLOGY HLDNGS PLC				9.67
1/9		Qualified Dividend	RALPH LAUREN CORP CL A				3.94
1/9		Qualified Dividend	SEAGATE TECHNOLOGY HLDNGS PLC				3.70
1/9	1/12	Sold	LAMB WESTON HLDGS INC COM	ACTED AS AGENT UNSOLICITED TRADE	12.487	41.0600	512.72
1/9		Cash Transfer	PAID-FUNDS TRANSFERRED	Confirmation - #DQ8EHZGG2 To 316-XXX265			(7,046.32)
1/12		Qualified Dividend	QIAGEN NV				32.09
1/12		Qualified Dividend	QUANTA SERVICES INC				1.18

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CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/13	1/14	Sold	VANGUARD VALUE ETF INDEX	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20251023 PRC 186.89620QTY 50	50.000	196.2651	9,813.26
1/13	1/14	Sold	WALMART INC	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	31.000	119.8646	3,715.80
1/13	1/14	Sold	NORTHROP GRUMMAN CP(HLDG CO)	ACTED AS AGENT UNSOLICITED TRADE	4.437	625.6557	2,776.03
1/13	1/14	Sold	VERSANT MEDIA GROUP INC CL A	ACTED AS AGENT UNSOLICITED TRADE	17.000	35.1361	597.31
1/13	1/14	Bought	MOTOROLA SOLUTIONS INC	ACTED AS AGENT UNSOLICITED TRADE	13.374	389.4507	(5,208.51)
1/14		Qualified Dividend	MONDELEZ INTL INC COM				86.00
1/14		Qualified Dividend	PACKAGING CORP AMER				33.07
1/14		Qualified Dividend	PACKAGING CORP AMER				8.75
1/14	1/15	Sold	WISDOMTREE INTL QLTY DVD GRW	ACTED AS AGENT	11,840.000	42.8800	507,699.20
1/14	1/15	Sold	FNMA POOL CB9635 4500 54DE01 4.500% DUE2054-12-01 [3140QVV50]	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE ACCRUED INTEREST 34.53	21,000.000	98.6875	19,506.09
1/14	1/15	Bought	VANGUARD FTSE DEVELOPED MKTS E	ACTED AS AGENT	7,670.000	64.8263	(497,217.72)
1/14	1/15	Bought	UNITED STATES TREASURY NOTE 4.000% DUE2031-01-31 [91282CJX0]	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE ACCRUED INTEREST 255.65	14,000.000	101.2578	(14,431.74)
1/14	1/15	Bought	JH MGD ACCTSH SEC DBT SMA		1,152.929	9.5600	(11,022.00)
1/14	1/15	Bought	ALPHABET INC 4.100% DUE2030-11-15 [02079KAW7]	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE ACCRUED INTEREST 70.72	9,000.000	100.3390	(9,101.23)
1/14	1/15	Bought	FIFTH 3RD BANCORP OHIO	ACTED AS AGENT UNSOLICITED TRADE	10.990	48.2950	(530.76)
1/14	1/15	Bought	COMMERCIAL METALS CO	ACTED AS AGENT UNSOLICITED TRADE	6.479	74.7450	(484.27)
1/14	1/15	Bought	GENERAC HLDGS INC COM	ACTED AS AGENT UNSOLICITED TRADE	2.906	155.2450	(451.14)
1/14	1/15	Bought	NASDAQ INC COM	ACTED AS AGENT UNSOLICITED TRADE	3.259	99.7700	(325.15)
1/14	1/15	Bought	OLD DOMINION FREIGHT LINE	ACTED AS AGENT UNSOLICITED TRADE	1.486	172.1550	(255.82)
1/14	1/15	Bought	INTERDIGITAL INC	ACTED AS AGENT UNSOLICITED TRADE	0.550	313.0950	(172.20)
1/14	1/15	Bought	GENERAC HLDGS INC COM	ACTED AS AGENT UNSOLICITED TRADE	0.571	155.2450	(88.64)

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1/14	1/15	Bought	DELL TECHNOLOGIES INC CL C	ACTED AS AGENT UNSOLICITED TRADE	0.737	118.3499	(87.22)
1/14	1/15	Bought	VICI PROPERTIES INC	ACTED AS AGENT UNSOLICITED TRADE	2.234	27.9950	(62.54)
1/14	1/15	Bought	CORPAY INC	ACTED AS AGENT UNSOLICITED TRADE	0.040	326.5643	(13.06)
1/15		Dividend	AVALONBAY COMM INC				35.99
1/15		Dividend	EASTGROUP PROPERTIES INC				11.60
1/15		Dividend	ESSEX PROPERTY TRUST INC				6.31
1/15		Qualified Dividend	WALT DISNEY CO HLDG CO				108.75
1/15		Qualified Dividend	WALT DISNEY CO HLDG CO				72.75
1/15		Qualified Dividend	DTE ENERGY COMPANY				27.96
1/15		Qualified Dividend	MOTOROLA SOLUTIONS INC				19.49
1/15		Qualified Dividend	MONOLITHIC PWR SYSTEMS INC				16.56
1/15		Qualified Dividend	DTE ENERGY COMPANY				16.06
1/15		Qualified Dividend	FIFTH 3RD BANCORP OHIO				6.52
1/15		Qualified Dividend	THERMO FISHER SCIENTIFIC				4.80
1/15		Qualified Dividend	BOYD GAMING CORP				3.00
1/15		Qualified Dividend	LINCOLN ELEC HLDGS INC				2.65
1/15	1/16	Sold	HOWMET AEROSPACE INC	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20241210 PRC 114.59010QTY 10.410	10.410	226.4471	2,357.31
1/15	1/16	Sold	GUIDEWIRE SOFTWARE INC	ACTED AS AGENT UNSOLICITED TRADE	10.239	165.6151	1,695.73
1/15	1/16	Sold	ROBINHOOD MKTS INC CL A	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20250529 PRC 64.96010QTY 13.476	13.476	115.9331	1,562.31
1/15	1/16	Sold	RB GLOBAL INC	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20251023 PRC 100.69250QTY 1.173	1.173	110.7491	129.91
1/15	1/16	Bought	CHARLES RIVER LABS INTL INC	ACTED AS AGENT UNSOLICITED TRADE	9.234	219.7923	(2,029.56)
1/15	1/16	Bought	CELSIUS HOLDINGS INC	ACTED AS AGENT UNSOLICITED TRADE	23.898	53.6530	(1,282.20)
1/15	1/16	Bought	QUANTA SERVICES INC	ACTED AS AGENT UNSOLICITED TRADE	2.650	450.9382	(1,194.99)
1/15	1/16	Bought	COPART INC	ACTED AS AGENT UNSOLICITED TRADE	13.000	40.6504	(528.46)

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Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/15	1/16	Bought	CORPAY INC	ACTED AS AGENT UNSOLICITED TRADE	0.009	328.8969	(2.96)
1/16		Dividend	EQUITY RESIDENTIAL				7.37
1/16		Interest Income	T-MOBILE USA INC	5.050% DUE2033-07-15 [87264ACY9]			227.25
1/16		Qualified Dividend	MEDTRONIC PLC SHS				82.36
1/16		Qualified Dividend	INTUIT INC				21.31
1/16		Qualified Dividend	PEGASYSTEMS INC				1.68
1/16	1/20	Sold	MASCO CORP	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	10.246	70.7423	724.83
1/16	1/20	Sold	ROCKET COS INC CL A	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20240924 PRC 18.90850QTY 19.204	19.204	23.6758	454.67
1/16	1/20	Sold	EVERCORE INC CLASS A	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	0.410	387.8791	159.03
1/16		Cash Transfer	PAID-FUNDS TRANSFERRED	Confirmation - #DFJN50HSX To 316-XXX265			(806.64)
1/20		Qualified Dividend	XCEL ENERGY INC				4.65
1/20	1/21	Sold	PIMCO LOW DURATION INC I2	VSP DATES IN REALIZED G/L OR ONLINE	11,274.399	8.3000	93,577.51
1/20	1/21	Sold	KDDI CORP UNSPON ADR	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	77.000	16.9850	1,307.85
1/20	1/21	Sold	MITSUBISHI ELECTRIC ADR	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	21.000	62.1300	1,304.73
1/20	1/21	Sold	FUJITSU LTD ADR NEW	ACTED AS AGENT UNSOLICITED TRADE	47.000	27.4700	1,291.09
1/20	1/21	Sold	KONINKLIJKE PHIL EL SP ADR NEW	ACTED AS AGENT UNSOLICITED TRADE	43.000	28.6400	1,231.52
1/20	1/21	Sold	UPM KYMMENE CORP ADR	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	43.000	27.2450	1,171.54
1/20	1/21	Sold	LLOYDS BANKING GROUP PLC	ACTED AS AGENT UNSOLICITED TRADE	190.000	5.5315	1,050.99
1/20	1/21	Sold	ROCHE HOLDINGS ADR	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20240613 PRC 34.28900QTY 19	19.000	54.6850	1,039.02
1/20	1/21	Sold	ALLIANZ SE ADR	ACTED AS AGENT UNSOLICITED TRADE	23.000	43.8150	1,007.75

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Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/20	1/21	Sold	ASML HOLDING NV NY REG NEW	ACTED AS AGENT UNSOLICITED TRADE	0.742	1,343.6101	996.96
1/20	1/21	Sold	NESTLE SPON ADR REP REG SHR	ACTED AS AGENT UNSOLICITED TRADE	10.000	93.8300	938.30
1/20	1/21	Sold	SECOM LTD ADR	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	96.000	9.1900	882.24
1/20	1/21	Sold	MONDI PLC ADR	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	32.000	23.2350	743.52
1/20	1/21	Sold	BP PLC ADS	ACTED AS AGENT UNSOLICITED TRADE	17.000	35.3450	600.87
1/20	1/21	Sold	VERALTO CORP	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	5.918	101.3750	599.94
1/20	1/21	Sold	MASTERCARD INC CL A	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20190622 PRC 235.16850QTY 1.045	1.045	532.2200	556.17
1/20	1/21	Sold	AIA GROUP LTD SPON ADR	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20250520 PRC 34.15730QTY 13	13.000	42.5700	553.41
1/20	1/21	Sold	WPP PLC SPON NEW ADR	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	18.000	20.7712	373.88
1/20	1/21	Sold	SHIN ETSU CHEM CO LTD ADR	ACTED AS AGENT UNSOLICITED TRADE	21.000	17.4549	366.55
1/20	1/21	Bought	GQG PARTNERS EMRG MKTS EQ INS		5,513.752	17.9600	(99,026.99)
1/20	1/21	Bought	AVANTIS EMERGING MARKETS EQ	ACTED AS AGENT	636.000	80.9400	(51,477.84)
1/20	1/21	Bought	YUM BRANDS INC	ACTED AS AGENT UNSOLICITED TRADE	3.763	155.9948	(587.01)
1/20	1/21	Bought	LKQ CORPORATION	ACTED AS AGENT UNSOLICITED TRADE	16.822	33.1556	(557.74)
1/20	1/21	Bought	CHARLES RIVER LABS INTL INC	ACTED AS AGENT UNSOLICITED TRADE	2.273	220.6669	(501.58)
1/20	1/21	Bought	LIVE NATION ENTERTAINMENT INC	ACTED AS AGENT UNSOLICITED TRADE	2.817	143.0100	(402.86)
1/20	1/21	Bought	RELIANCE INC	ACTED AS AGENT UNSOLICITED TRADE	1.011	321.6200	(325.16)
1/20	1/21	Bought	PHILIP MORRIS INTL INC	ACTED AS AGENT UNSOLICITED TRADE	1.925	168.5039	(324.37)

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Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/20	1/21	Bought	EAST WEST BANCORP	ACTED AS AGENT UNSOLICITED TRADE	2.334	113.7846	(265.57)
1/20	1/21	Bought	CELSIUS HOLDINGS INC	ACTED AS AGENT UNSOLICITED TRADE	4.086	57.6500	(235.56)
1/20	1/21	Bought	AVALONBAY COMM INC	ACTED AS AGENT UNSOLICITED TRADE	1.119	178.1800	(199.38)
1/20	1/21	Bought	TEXTRON INC	ACTED AS AGENT UNSOLICITED TRADE	1.742	93.3857	(162.68)
1/20	1/21	Bought	UNITY SOFTWARE INC	ACTED AS AGENT UNSOLICITED TRADE	2.169	42.0544	(91.22)
1/20	1/21	Bought	QIAGEN NV	ACTED AS AGENT UNSOLICITED TRADE	0.759	55.5800	(42.19)
1/21		Interest Income	MORGAN STANLEY FXD TO 012032 VA	2.943% DUE2033-01-21 [61747YEL5]			250.16
1/21		Qualified Dividend	CISCO SYS INC				113.57
1/21		Qualified Dividend	LANDSTAR SYSTEM INC				10.44
1/21		Qualified Dividend	NETAPP INC COM				7.44
1/21		Qualified Dividend	GENTEX CORP				3.44
1/21	1/22	Sold	DELL TECHNOLOGIES INC CL C	ACTED AS AGENT UNSOLICITED TRADE	5.434	112.1987	609.69
1/22	1/8	Cash in Lieu	QIAGEN NV	CASH IN LIEU OF FRACTIONS			17.14
1/22		Interest Income	BANK OF AMERICA CORP FXD TO 07	5.015% DUE2033-07-22 [06051GKY4]			325.98
1/22	1/23	Sold	VANGUARD FTSE DEVELOPED MKTS E	ACTED AS AGENT UNSOLICITED TRADE	228.000	65.3450	14,898.66
1/22	1/23	Sold	JABIL CIRCUIT INC	ACTED AS AGENT UNSOLICITED TRADE	0.539	246.0110	132.60
1/22	1/23	Sold	PRIMO BRANDS CORPORATION CL A	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	6.631	19.1990	127.31
1/22	1/23	Bought	CAL MAINE FOODS INC	ACTED AS AGENT UNSOLICITED TRADE	8.333	80.9500	(674.56)
1/23		Qualified Dividend	SYSCO CORP				9.28
1/23	1/26	Sold	AFFILIATED MGRS GROUP INC	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20241022 PRC 192.14710QTY 3.476	3.476	320.1867	1,112.97
1/23	1/26	Sold	CDW CORPORATION	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	4.456	126.2700	562.66

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1/23	1/26	Sold	LPL FINL HLDGS INC COM	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20241210 PRC 325.71000QTY .609	0.609	362.2925	220.64
1/23	1/26	Sold	AMERIPRISE FINCL INC	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20241010 PRC 492.78310QTY .219	0.219	494.0281	108.19
1/23	1/26	Sold	PRIMO BRANDS CORPORATION CL A	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20250613 PRC 29.64860QTY .203	0.203	19.2003	3.90
1/23		Cash Transfer	PAID-FUNDS TRANSFERRED	Confirmation - #DFMZBY819 To 316-XXX265			(1,055.65)
1/23	1/26	Bought	ARCH CAPITAL GROUP LTD	ACTED AS AGENT UNSOLICITED TRADE	7.260	93.0690	(675.68)
1/23	1/26	Bought	CAL MAINE FOODS INC	ACTED AS AGENT UNSOLICITED TRADE	0.013	80.5750	(1.05)
1/26		Interest Income	FNMA POOL CB9635 4500 54DE01	4.500% DUE2054-12-01 [3140QVV50]			620.97
1/26		Interest Income	FNMA POOL CB4112 3500 52JL01	3.500% DUE2052-07-01 [3140QPSA6]			359.98
1/26		Interest Income	FNMA POOL CB4339 4500 52AU01	4.500% DUE2052-08-01 [3140QPZD2]			160.65
1/26		Interest Income	FNMA POOL CB3841 3500 52JN01	3.500% DUE2052-06-01 [3140QPHT7]			101.97
1/26		Interest Income	FNMA POOL CB9630 4500 54DE01	4.500% DUE2054-12-01 [3140QVY7]			31.85
1/26		Interest Income	FHLMC 30 YR GOLD SL2800	4.500% DUE2053-10-01 [31427QDE9]			11.05
1/26		Interest Income	FHLMC 30 YR GOLD SD0959	3.500% DUE2052-04-01 [3132DNB44]			8.07
1/26		Return of Principal	FNMA POOL CB4339 4500 52AU01	4.500% DUE2052-08-01 [3140QPZD2]			282.74
1/26		Return of Principal	FNMA POOL CB9635 4500 54DE01	4.500% DUE2054-12-01 [3140QVV50]			231.90
1/26		Return of Principal	FNMA POOL CB4112 3500 52JL01	3.500% DUE2052-07-01 [3140QPSA6]			229.35
1/26		Return of Principal	FNMA POOL CB3841 3500 52JN01	3.500% DUE2052-06-01 [3140QPHT7]			167.13
1/26		Return of Principal	FNMA POOL CB9630 4500 54DE01	4.500% DUE2054-12-01 [3140QVY7]			43.70
1/26		Return of Principal	FHLMC 30 YR GOLD SL2800	4.500% DUE2053-10-01 [31427QDE9]			31.10
1/26		Return of Principal	FHLMC 30 YR GOLD SD0959	3.500% DUE2052-04-01 [3132DNB44]			25.90
1/26		Qualified Dividend	ASSOC BRITISH FDS PLC ADR-NEW				269.10
1/26		Qualified Dividend	TRINET GROUP INC				2.96
1/26	1/27	Sold	ILL TOOL WORKS INC	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	13.927	258.6121	3,601.69
1/26	1/27	Sold	AMPHENOL CORP NEW CL A	ACTED AS AGENT UNSOLICITED TRADE	10.000	153.3332	1,533.33
1/26	1/27	Sold	SALESFORCE INC	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	3.276	230.0864	753.76

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1/26	1/27	Bought	BOEING CO	ACTED AS AGENT UNSOLICITED TRADE	18.963	249.9993	(4,740.74)
1/26	1/27	Bought	INTUITIVE SURGICAL INC	ACTED AS AGENT UNSOLICITED TRADE	1.948	530.8095	(1,034.02)
1/26		Service Fee	ASSOC BRITISH FDS PLC ADR-NEW	AGENT CUSTODY FEE \$0.0700/SH			(33.25)
1/27		Interest Income	JPMORGAN CHASE & CO FXD TO 07	4.912% DUE2033-07-25 [46647PDH6]			417.52
1/27	1/28	Sold	QUALCOMM INC	ACTED AS AGENT UNSOLICITED TRADE	29.188	153.6448	4,484.58
1/27	1/28	Sold	VISA INC CL A	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20250722 PRC 346.33200QTY 11.193	11.193	326.3701	3,653.06
1/27		Cash Transfer	FUNDS TRANSFERRED	Confirmation - #D1HGSRHY To 316-XXX265			(17,622.29)
1/27	1/28	Bought	PHILIP MORRIS INTL INC	ACTED AS AGENT UNSOLICITED TRADE	7.086	178.2388	(1,263.00)
1/27	1/28	Bought	DANAHER CORPORATION	ACTED AS AGENT UNSOLICITED TRADE	4.486	235.7103	(1,057.40)
1/27	1/28	Bought	EMERSON ELECTRIC CO	ACTED AS AGENT UNSOLICITED TRADE	6.814	148.1102	(1,009.22)
1/28		Qualified Dividend	AGILENT TECHNOLOGIES				12.89
1/28		Qualified Dividend	MSC INDL DIRECT CO CLASS A				7.07
1/28		Qualified Dividend	QUEST DIAGNOSTICS INC				3.18
1/28		Qualified Dividend	INTERDIGITAL INC				2.49
1/28	1/29	Sold	3M CO	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	4.121	158.3972	652.75
1/28	1/29	Sold	PRIMO BRANDS CORPORATION CL A	ACTED AS AGENT UNSOLICITED TRADE	34.747	18.6086	646.59
1/28	1/29	Sold	LULULEMON ATHLETICA INC	ACTED AS AGENT UNSOLICITED TRADE	3.125	181.7267	567.90
1/28	1/29	Sold	TEXTRON INC	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	4.149	87.0823	361.30
1/29		Dividend	BXP INC				13.78
1/29	1/30	Sold	EXACT SCIENCES CORP	ACTED AS AGENT UNSOLICITED TRADE	26.075	102.3305	2,668.27
1/29	1/30	Sold	HOWMET AEROSPACE INC	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20241210 PRC 114.58990QTY 3.934	3.934	210.3732	827.61

Account Detail

Select UMA Active Assets Account
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HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY,
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CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/29	1/30	Sold	ENTERGY CORP NEW	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	6.976	96.4569	672.88
1/29	1/30	Sold	L3HARRIS TECHNOLOGIES INC	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20251023 PRC 293.17770QTY 1.821	1.821	356.5693	649.31
1/29	1/30	Sold	ENTERGY CORP NEW	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20250924 PRC 91.39830QTY 2.025	2.025	96.4569	195.33
1/29	1/30	Sold	LANDSTAR SYSTEM INC	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20241010 PRC 181.49560QTY .716	0.716	149.5389	107.07
1/29	1/30	Bought	ASM INTERNATIONAL NV ADR	ACTED AS AGENT UNSOLICITED TRADE	4.063	833.2900	(3,385.66)
1/29	1/30	Bought	CHARLES RIVER LABS INTL INC	ACTED AS AGENT UNSOLICITED TRADE	7.517	213.0418	(1,601.44)
1/29	1/30	Bought	NEWMARKET CORP (HLDG CO)	ACTED AS AGENT UNSOLICITED TRADE	1.024	657.6237	(673.41)
1/30		Dividend	KERING S A ADR NEW ADJ GROSS DIV AMOUNT 7.17 FOREIGN TAX PAID IS 7.17				0.00
1/30		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 01/01-01/31)			0.75
1/30		Qualified Dividend	KERING S A ADR NEW				21.50
1/30		Qualified Dividend	OGE ENERGY CORPORATION				12.24
1/30		Qualified Dividend	DANAHER CORPORATION				7.42
1/30		Qualified Dividend	VERALTO CORP				5.91
1/30		Qualified Dividend	DELL TECHNOLOGIES INC CL C				2.85
1/30	2/2	Sold	ROCKET COS INC CL A	ACTED AS AGENT UNSOLICITED TRADE VSP BY DATE 20250904 PRC 18.84800QTY 17.951	17.951	17.4447	313.15
1/30	2/2	Sold	CAVCO INDUSTRIES INC	ACTED AS AGENT UNSOLICITED TRADE	0.314	509.8153	160.08
1/30		Cash Transfer	PAID-FUNDS TRANSFERRED	Confirmation - #D508FQQCQ To 316-XXX265			(1,999.56)
1/30		Service Fee	KERING S A ADR NEW	AGENT CUSTODY FEE \$0.0289/SH			(5.73)

NET CREDITS/(DEBITS)

\$(53,701.00)

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HOOVER PRESIDENTIAL FOUNDATION C/O
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CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
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For trades marked "STEP-OUT TRADE," you may have been assessed trading related costs (mark-ups, mark-downs and/or other fees or charges) by another broker dealer, including transactions executed as principal with Morgan Stanley & Co as noted on your trade confirmation. These costs are in addition to your Morgan Stanley program fees and are included in the net price of the security. For additional information, visit <https://www.morganstanley.com/wealth/investmentsolutions/pdfs/adv/sotresponse.pdf>

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

UNSETTLED PURCHASES/SALES ACTIVITY

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
1/30	2/2	Sold	CAVCO INDUSTRIES INC	UNSETTLED SALE	0.314	\$509.8153	\$160.08
1/30	2/2	Sold	ROCKET COS INC CL A	UNSETTLED SALE	17.951	17.4447	313.15

NET UNSETTLED PURCHASES/SALES

\$473.23

This section displays transactions that have not settled during this statement period. The Holdings section includes positions purchased and omits positions sold or sold short as of the trade-date. The unit/share price for unsettled fixed income new issues in the Holdings section may be approximate in advance of active market pricing or pricing from third party pricing services.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
1/2	Automatic Redemption	BANK DEPOSIT PROGRAM	\$(7,175.13)
1/5	Automatic Investment	BANK DEPOSIT PROGRAM	6,420.29
1/6	Automatic Investment	BANK DEPOSIT PROGRAM	64.09
1/7	Automatic Redemption	BANK DEPOSIT PROGRAM	(7,477.63)
1/8	Automatic Investment	BANK DEPOSIT PROGRAM	945.45
1/9	Automatic Redemption	BANK DEPOSIT PROGRAM	(8,744.00)
1/12	Automatic Investment	BANK DEPOSIT PROGRAM	559.36
1/14	Automatic Investment	BANK DEPOSIT PROGRAM	11,821.71
1/15	Automatic Redemption	BANK DEPOSIT PROGRAM	(6,705.76)
1/16	Automatic Investment	BANK DEPOSIT PROGRAM	240.42
1/20	Automatic Investment	BANK DEPOSIT PROGRAM	1,343.18
1/21	Automatic Redemption	BANK DEPOSIT PROGRAM	(44,221.26)
1/22	Automatic Investment	BANK DEPOSIT PROGRAM	935.67
1/23	Automatic Investment	BANK DEPOSIT PROGRAM	13,454.78
1/26	Automatic Investment	BANK DEPOSIT PROGRAM	3,640.95
1/27	Automatic Redemption	BANK DEPOSIT PROGRAM	(16,854.90)
1/28	Automatic Investment	BANK DEPOSIT PROGRAM	4,833.65
1/29	Automatic Investment	BANK DEPOSIT PROGRAM	2,242.32
1/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.75

Account Detail

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HOOVER PRESIDENTIAL FOUNDATION C/O
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MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Activity			Credits/(Debits)
Date	Activity Type	Description	
1/30	Automatic Redemption	BANK DEPOSIT PROGRAM	(2,495.41)
NET ACTIVITY FOR PERIOD			\$(47,171.47)

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Activity				
Date	Activity Type	Description	Comments	Quantity
1/6	Stock Spin-Off	VERSANT MEDIA GROUP INC CL A	DISTRIBUTION FROM CMCSA	17.000
1/8	Exchange Delivered Out	QIAGEN NV		(14.015)
1/8	Exchange Received In	QIAGEN NV		13.000

REALIZED GAIN/(LOSS) DETAIL LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AFFILIATED MGRS GROUP INC	10/22/24	01/23/26	3.476	\$1,112.97	\$667.90	\$445.07	
ALLIANZ SE ADR	04/15/24	01/20/26	23.000	1,007.75	644.46	363.29	
AMERIPRISE FINCL INC	10/10/24	01/23/26	0.219	108.19	107.92	0.27	
AMPHENOL CORP NEW CL A	04/20/23	01/26/26	10.000	1,533.33	385.56	1,147.77	
ASML HOLDING NV NY REG NEW	12/10/24	01/20/26	0.742	996.96	520.15	476.81	
BP PLC ADS	04/15/24	01/20/26	17.000	600.87	669.42	(68.55)	
CARLYLE GROUP INC	12/10/24	01/07/26	9.000	579.38	472.41	106.97	
EVERCORE INC CLASS A	10/10/24	01/16/26	0.262	101.62	65.87	35.75	
	10/10/24	01/16/26	0.148	57.41	37.21	20.20	
FUJITSU LTD ADR NEW	04/15/24	01/20/26	47.000	1,291.09	767.95	523.14	
GUIDEWIRE SOFTWARE INC	12/10/24	01/15/26	10.239	1,695.73	1,764.75	(69.02)	
HOWMET AEROSPACE INC	12/10/24	01/15/26	10.410	2,357.31	1,192.89	1,164.42	
	12/10/24	01/29/26	3.934	827.61	450.79	376.82	
ILL TOOL WORKS INC	04/15/24	01/26/26	4.023	1,040.40	1,030.98	9.42	
	04/15/24	01/26/26	0.244	63.10	62.53	0.57	
	04/15/24	01/26/26	0.058	15.00	14.86	0.14	
KDDI CORP UNSPON ADR	09/13/24	01/20/26	6.000	101.91	101.52	0.39	
	12/10/24	01/20/26	58.000	985.13	941.63	43.50	
KONINKLIJKE PHIL EL SP ADR NEW	04/15/24	01/20/26	43.000	1,231.52	856.31	375.21	
LAMB WESTON HLDGS INC COM	09/20/24	01/09/26	1.757	72.14	115.36	(43.22)	
	09/20/24	01/09/26	0.199	8.17	13.06	(4.89)	
	10/10/24	01/09/26	7.624	313.05	530.86	(217.81)	
	12/23/24	01/09/26	1.030	42.29	65.24	(22.95)	

Account Detail

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HOOVER PRESIDENTIAL FOUNDATION C/O
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LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
LANDSTAR SYSTEM INC	10/10/24	01/29/26	0.716	107.07	129.95	(22.88)	
LLOYDS BANKING GROUP PLC	04/15/24	01/20/26	190.000	1,050.99	473.08	577.91	
LPL FINL HLDGS INC COM	12/10/24	01/23/26	0.609	220.64	198.35	22.29	
MASCO CORP	09/27/24	01/16/26	2.739	193.76	236.42	(42.66)	H
	10/10/24	01/16/26	7.507	531.07	626.83	(95.76)	
<i>Basis Adjustment Due To Wash Sale: \$60.94</i>							
MASTERCARD INC CL A	06/22/19	01/20/26	1.045	556.17	245.75	310.42	H
<i>Basis Adjustment Due To Wash Sale: \$29.30</i>							
MITSUBISHI ELECTRIC ADR	04/15/24	01/20/26	18.000	1,118.34	609.52	508.82	
MONDI PLC ADR	03/19/24	01/20/26	1.000	23.23	35.71	(12.48)	H
	04/15/24	01/20/26	29.000	673.82	1,020.80	(346.98)	
	04/15/24	01/20/26	2.000	46.47	70.40	(23.93)	
<i>Basis Adjustment Due To Wash Sale: \$13.10</i>							
NESTLE SPON ADR REP REG SHR	10/16/24	01/20/26	10.000	938.30	972.95	(34.65)	
PRIMO BRANDS CORPORATION CL A	11/27/24	01/28/26	17.144	319.02	493.34	(174.32)	
	11/29/24	01/28/26	1.000	18.61	28.71	(10.10)	
ROCHE HOLDINGS ADR	06/13/24	01/20/26	19.000	1,039.02	651.49	387.53	
ROCKET COS INC CL A	09/24/24	01/16/26	19.204	454.67	363.11	91.56	H
<i>Basis Adjustment Due To Wash Sale: \$122.29</i>							
SECOM LTD ADR	04/15/24	01/20/26	46.000	422.74	405.66	17.08	
SPOTIFY TECHNOLOGY SA	12/10/24	01/08/26	1.994	1,088.11	950.27	137.84	
	12/10/24	01/08/26	1.317	718.67	627.67	91.00	
TEXTRON INC	05/28/20	01/28/26	2.407	209.60	76.26	133.34	
UPM KYMMENE CORP ADR	04/15/24	01/20/26	38.579	1,051.08	1,268.09	(217.01)	
	04/15/24	01/20/26	3.421	93.21	112.45	(19.24)	
	04/15/24	01/20/26	1.000	27.25	32.87	(5.62)	
VERALTO CORP	03/27/24	01/20/26	2.682	271.89	240.15	31.74	
	03/27/24	01/20/26	1.671	169.40	149.62	19.78	
	03/27/24	01/20/26	1.565	158.65	140.13	18.52	
VERSANT MEDIA GROUP INC CL A	12/30/16	01/05/26	0.920	30.68	43.43	(12.75)	
	12/30/16	01/13/26	0.520	18.27	24.55	(6.28)	
	01/04/17	01/13/26	0.160	5.62	7.61	(1.99)	
	04/03/18	01/13/26	0.270	9.49	12.18	(2.69)	
	04/03/18	01/13/26	0.090	3.16	4.07	(0.91)	
	07/17/18	01/13/26	0.121	4.25	5.76	(1.51)	
	01/23/19	01/13/26	0.442	15.53	22.15	(6.62)	
	07/16/19	01/13/26	3.588	126.07	220.85	(94.78)	
	07/16/19	01/13/26	0.889	31.24	54.75	(23.51)	
	07/30/19	01/13/26	0.960	33.73	62.05	(28.32)	H
	06/28/23	01/13/26	2.240	78.70	126.71	(48.01)	
<i>Basis Adjustment Due To Wash Sale: \$14.26</i>							
WISDOMTREE INTL QLTY DVD GRW	12/27/21	01/14/26	825.658	35,404.22	30,528.07	4,876.15	H

Account Detail

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HOOVER PRESIDENTIAL FOUNDATION C/O
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LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	01/18/22	01/14/26	810.227	34,742.54	31,064.10	3,678.44	
	01/18/22	01/14/26	206.324	8,847.17	7,910.46	936.71	
	01/18/22	01/14/26	162.791	6,980.47	6,241.40	739.07	
	07/07/22	01/14/26	9,699.000	415,893.12	286,508.46	129,384.66	
<i>Basis Adjustment Due To Wash Sale: \$1,507.59</i>							
Long-Term This Period				\$529,868.97	\$384,475.81	\$145,393.16	
Long-Term Year to Date				\$529,868.97	\$384,475.81	\$145,393.16	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
3M CO	05/12/25	01/28/26	0.133	\$21.07	\$19.84	\$1.23	
	10/21/25	01/28/26	3.988	631.68	650.77	(19.09)	
AIA GROUP LTD SPON ADR	05/20/25	01/20/26	13.000	553.41	444.04	109.37	
CAVCO INDUSTRIES INC	06/24/25	01/30/26	0.314	160.08	131.37	28.71	
CDW CORPORATION	05/28/25	01/23/26	3.067	387.27	567.36	(180.09) W	
	06/02/25	01/23/26	0.437	55.18	76.06	(20.88) W	
	08/06/25	01/23/26	0.455	57.45	76.53	(19.08) W	
	08/15/25	01/23/26	0.138	17.43	22.99	(5.56) W	
	10/23/25	01/23/26	0.359	45.33	56.80	(11.47) W	
<i>Disallowed Loss Based On Wash Sale: \$237.08</i>							
DELL TECHNOLOGIES INC CL C	04/08/25	01/21/26	4.684	525.54	364.74	160.80	
	04/10/25	01/21/26	0.013	1.46	1.01	0.45	
	01/14/26	01/21/26	0.737	82.69	87.22	(4.53)	
ENTERGY CORP NEW	03/13/25	01/29/26	0.644	62.12	60.90	1.22 H	
	05/15/25	01/29/26	0.349	33.66	32.69	0.97 H	
	09/24/25	01/29/26	5.983	577.10	546.84	30.26	
	09/24/25	01/29/26	2.025	195.33	185.08	10.25	
<i>Basis Adjustment Due To Wash Sale: \$3.52</i>							
EXACT SCIENCES CORP	10/02/25	01/08/26	2.852	290.09	159.61	130.48	
	10/09/25	01/08/26	23.371	2,377.15	1,398.90	978.25	
	10/02/25	01/29/26	26.075	2,668.27	1,459.29	1,208.98	
FHLMC 30G SD0959 3500 52AP01	12/16/25	01/01/26		25.90	24.19	1.71	
FHLMC 30G SL2800 4500 53OC01	12/16/25	01/01/26		31.10	30.60	0.50	
FNMA POOL CB3841 3500 52JN01	06/12/25	01/01/26		40.85	34.89	5.96	
	07/11/25	01/01/26		3.71	3.17	0.54	
	09/08/25	01/01/26		7.43	6.62	0.81	
	10/17/25	01/01/26		14.86	13.40	1.46	
	10/27/25	01/01/26		100.28	90.94	9.34	
FNMA POOL CB4112 3500 52JL01	02/07/25	01/01/26		226.50	175.08	51.42	

Account Detail

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SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	04/08/25	01/01/26		2.85	2.26	0.59	
FNMA POOL CB4339 4500 52AU01	07/16/25	01/01/26		9.92	9.53	0.39	
	08/29/25	01/01/26		24.80	24.26	0.54	
	10/27/25	01/01/26		188.49	187.77	0.72	
	11/14/25	01/01/26		59.52	58.85	0.67	
FNMA POOL CB9630 4500 54DE01	05/23/25	01/01/26		43.70	39.93	3.77	
FNMA POOL CB9635 4500 54DE01	02/10/25	01/01/26		204.23	177.28	26.95	
	02/10/25	01/01/26		27.67	24.02	3.65	
	02/10/25	01/14/26	21,000.000	19,471.56	18,671.70	799.86	
ILL TOOL WORKS INC	07/30/25	01/26/26	9.602	2,483.19	2,433.54	49.65	
JABIL CIRCUIT INC	04/07/25	01/22/26	0.297	73.07	35.74	37.33	
	10/23/25	01/22/26	0.242	59.53	49.98	9.55	
KDDI CORP UNSPON ADR	04/24/25	01/20/26	13.000	220.81	227.76	(6.95)	
L3HARRIS TECHNOLOGIES INC	10/23/25	01/29/26	1.821	649.31	533.88	115.43	
LAMB WESTON HLDGS INC COM	02/20/25	01/09/26	1.877	77.07	106.93	(29.86)	
LULULEMON ATHLETICA INC	12/23/25	01/28/26	3.125	567.90	662.63	(94.73)	
MITSUBISHI ELECTRIC ADR	07/31/25	01/20/26	3.000	186.39	139.77	46.62	
NORTHROP GRUMMAN CP(HLDG CO)	07/30/25	01/13/26	4.437	2,776.03	2,543.39	232.64	
PIMCO LOW DURATION INC I2	04/22/25	01/20/26	11,274.399	93,577.51	90,533.43	3,044.08	
PRIMO BRANDS CORPORATION CL A	03/11/25	01/22/26	4.878	93.65	150.09	(56.44)	
	06/13/25	01/22/26	1.753	33.66	51.97	(18.31)	
	06/13/25	01/23/26	0.203	3.90	6.02	(2.12)	
	06/13/25	01/28/26	4.208	78.31	124.76	(46.45)	
	11/28/25	01/28/26	12.395	230.65	196.09	34.56	
QIAGEN NV	07/11/25	01/08/26	0.314	17.14	15.88	1.26	
QUALCOMM INC	07/30/25	01/27/26	29.188	4,484.58	4,679.47	(194.89)	
RB GLOBAL INC	10/23/25	01/15/26	1.173	129.91	118.11	11.80	
ROBINHOOD MKTS INC CL A	05/29/25	01/15/26	13.476	1,562.31	875.40	686.91	
ROCKET COS INC CL A	09/04/25	01/30/26	17.951	313.15	338.34	(25.19)	
SALESFORCE INC	05/10/25	01/26/26	2.592	596.38	690.73	(94.35)	H
	05/12/25	01/26/26	0.684	157.38	195.36	(37.98)	H
<i>Basis Adjustment Due To Wash Sale: \$50.29</i>							
SEAGATE TECHNOLOGY HLDNGS PLC	11/06/25	01/08/26	1.402	392.91	390.77	2.14	
SECOM LTD ADR	04/24/25	01/20/26	50.000	459.50	453.50	6.00	
SHIN ETSU CHEM CO LTD ADR	11/14/25	01/20/26	21.000	366.55	314.64	51.91	
TEXTRON INC	01/20/26	01/28/26	1.742	151.70	162.68	(10.98)	
VANGUARD FTSE DEVELOPED MKTS E	01/14/26	01/22/26	228.000	14,898.66	14,780.40	118.26	
VANGUARD VALUE ETF INDEX	10/23/25	01/13/26	50.000	9,813.26	9,344.81	468.45	
VERSANT MEDIA GROUP INC CL A	04/24/25	01/13/26	0.480	16.87	21.50	(4.63)	
	07/30/25	01/13/26	4.040	141.95	181.44	(39.49)	
	10/23/25	01/13/26	0.800	28.10	32.08	(3.98)	
	12/29/25	01/13/26	2.400	84.33	97.58	(13.25)	

Account Detail

Select UMA Active Assets Account
316-017629-245HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY,
Nickname: Hoover - Endowment

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
VISA INC CL A	07/22/25	01/27/26	11.193	3,653.06	3,876.49	(223.43)	H
<i>Basis Adjustment Due To Wash Sale: \$235.83</i>							
WALMART INC	07/30/25	01/13/26	26.000	3,116.48	2,536.80	579.68	
	10/23/25	01/13/26	5.000	599.32	529.70	69.62	
WISDOMTREE INTL QLTY DVD GRW	07/31/25	01/14/26	136.000	5,831.68	5,176.85	654.83	
WPP PLC SPON NEW ADR	03/20/25	01/20/26	9.000	186.94	468.80	(281.86)	H
	05/20/25	01/20/26	9.000	186.94	366.78	(179.84)	
<i>Basis Adjustment Due To Wash Sale: \$102.02</i>							
Short-Term This Period				\$177,525.76	\$169,360.62	\$8,165.14	
Short-Term Year to Date				\$177,525.76	\$169,360.62	\$8,165.14	
Net Realized Gain/(Loss) This Period				\$707,394.73	\$553,836.43	\$153,558.30	
Net Realized Gain/(Loss) Year to Date				\$707,394.73	\$553,836.43	\$153,558.30	

Disallowed Loss Based On Wash Sale This Period: \$237.08**Disallowed Loss Based On Wash Sale Year to Date: \$237.08**

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. For more information, refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

H, W, > - The wash sale rule applies to this tax lot. For lots noted with an "H," the cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. For lots noted with a "W," the disallowed loss on covered securities will be reported on Form 1099-B for the current tax year. The aggregate basis adjustment and the disallowed loss amount are identified in italics under the Security Description. To take into account disallowed loss adjustments due to wash sales, add the total "Disallowed Loss Based on Wash Sale Year to Date" amount to the total "Net Realized Gain/ (Loss) Year to Date." For lots noted with a ">," both "H" and "W" apply.

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534, Monday-Friday, 9 a.m.- 6 p.m. Eastern Time.

Important Tax Information Related to Your International Securities Holdings

You may be eligible to benefit from a reduction of the amount of foreign taxes you pay on dividends on international securities in your account. These taxes are withheld by foreign tax authorities. Contact a member of your Morgan Stanley team to determine qualification eligibility and requirements.

Important Information About Advisory Accounts

Please contact us if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any investment adviser with whom we contract to manage your investment advisory account, please visit www.morganstanley.com/ADV. These ADV Brochures contain important information about our advisory programs.

Online Availability of Client Relationship Summary and Other Disclosures

The Morgan Stanley Client Relationship Summary as well as other applicable regulatory disclosures are available at www.morganstanley.com/disclosures/account-disclosures. Please visit this website and review these documents carefully, as they provide important information.

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Alternative Investments Advisory Active Assets Account
316-023963-245

HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY, ALLAN
Nickname: Hoover - Alternative Investments

Account Summary

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (1/1/26-1/31/26)	This Year (1/1/26-1/31/26)
TOTAL BEGINNING VALUE	\$321,247.04	\$321,247.04
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	3,180.65	3,180.65
TOTAL ENDING VALUE	\$324,427.69	\$324,427.69

Includes Assets Externally Held: \$324,427.69

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.

ASSET ALLOCATION (includes accrued interest)

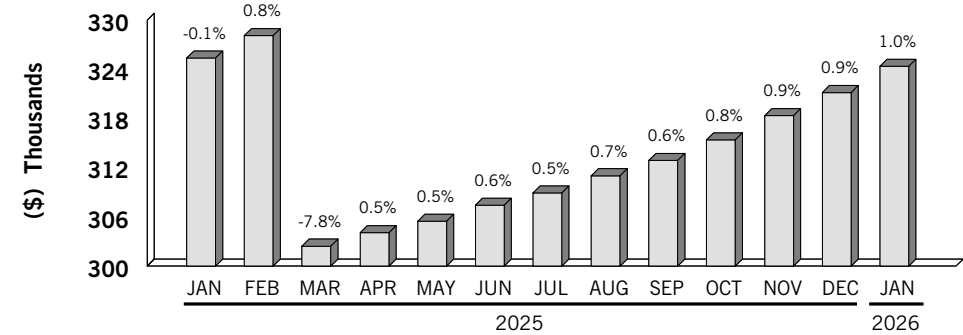
	Market Value	Percentage
Alternatives	\$324,427.69	100.00
TOTAL VALUE	\$324,427.69	100.00%

Includes Assets Externally Held: \$324,427.69

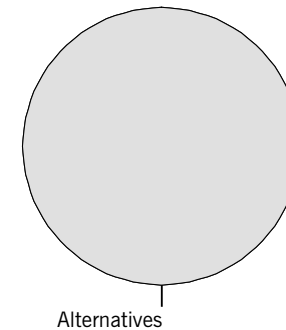
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.



The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Alternative Investments Advisory Active Assets Account
316-023963-245

HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY, ALLAN
Nickname: Hoover - Alternative Investments

Account Summary

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 12/31/25)	This Period (as of 1/31/26)
Alternative Investments+	\$321,247.04	\$324,427.69
Total Assets	\$321,247.04	\$324,427.69
<i>Total Assets Held At Morgan Stanley</i>	—	—
<i>Total Assets Externally Held</i>	\$321,247.04	\$324,427.69
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$321,247.04	\$324,427.69

+ Value may include assets externally held and may not be covered by SIPC.

INCOME AND DISTRIBUTION SUMMARY

	This Period (1/1/26-1/31/26)	This Year (1/1/26-1/31/26)
Income And Distributions	—	—
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	—	—

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (1/1/26-1/31/26)	This Year (1/1/26-1/31/26)
OPENING CASH, BDP, MMFs	—	—
Total Investment Related Activity	—	—
Total Cash Related Activity	—	—
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (1/1/26-1/31/26)	Realized This Year (1/1/26-1/31/26)	Unrealized Inception to Date (as of 1/31/26)
Short-Term Gain	—	—	\$238.56
Long-Term Gain	—	—	27,867.02
Long-Term (Loss)	—	—	(7,970.28)
Total Long-Term	—	—	\$19,896.74
TOTAL GAIN/(LOSS)	—	—	\$20,135.30

This Summary is for informational purposes only and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Alternative Investments Advisory Active Assets Account
316-023963-245

HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY, ALLAN
Nickname: Hoover - Alternative Investments

Account Detail

Investment Objectives (in order of priority): Capital Appreciation, Speculation, Income, Aggressive Income

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Account Holder Votes Proxy: No

The account holder has delegated the authority to vote proxies for the account to Institutional Shareholder Services or a third-party or Morgan Stanley-affiliated portfolio manager, as applicable.

Investment Advisory Account

Manager: ALTERNATIVE INVESTMENTS ADVISORY

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

ALTERNATIVE INVESTMENTS

Your interests in the Alternative Investments recorded in this section, which may have been purchased through us, may not be held here, and are not covered by SIPC. The information provided: 1) is included solely as a service to you, and certain transactions may not be reported; 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable; 3) may not reflect actual shares, share prices or values; 4) may include invested or distributed amounts in addition to a fair value estimate; and 5) should not be relied upon for tax reporting purposes. Alternative Investments are illiquid and may not be valued daily. The estimated valuation provided will be as of the most recent date available and will be included in summaries of your assets. Such valuation may not be the most recent provided by the fund in which you are invested. No representation is made that the valuation is a market value or that the interest could be liquidated at this value. We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner. Some positions reflected on your statement, including those with a security description ending in "HLD," may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding. There are likely to be restrictions on redemptions; see applicable offering document. Positions with a security description ending in "CPV" represent contributions pending fund valuation inclusive of the activity, while those ending in "DPV" represent distributions or redemptions pending fund valuation inclusive of the activity. These positions should be viewed as a complement to the underlying position with the same description, to ensure a more comprehensive valuation. Information on those investments designated "(RPTG ONLY)" and "(REFERRAL)" is limited to performance reporting only. No investment advice or research is provided.

For Hedge Funds - Shares, Private Equity - Evergreen, Private Credit - Evergreen, and Private Real Assets - Evergreen: 1) "Trade Date" may reflect the date on which the positions were transferred into the current account; 2) "Total Purchases vs. Estimated Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the position; 3) "Net Value Increase/(Decrease)," which reflects the difference between your total purchases and the estimated value of the fund's shares, is for informational purposes and does not reflect your total unrealized gain or loss nor should it be used for tax purposes. Public, non-listed REIT securities are not listed on a national securities exchange, are generally illiquid and, even if you are able to sell the securities, the price received may be less than the per share estimated value provided in the account statement.

PRIVATE REAL ASSETS - EVERGREEN

Security Description	Trade Date	Quantity	Unit Cost	Estimated NAV	Total Cost	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
ARES IND REIT CL I-R	9/1/21	6,787.522	\$10.710	\$13.130	\$72,687.58	\$89,101.16	\$16,413.58	F	12/31/25
	Purchases	6,787.522			72,687.58	89,101.16	16,413.58	F	
Reinvestment	4/30/25	26.382	12.860	13.130	339.38	346.32	6.94	F	
Reinvestment	5/31/25	26.374	12.920	13.130	340.70	346.22	5.52	F	

Alternative Investments Advisory Active Assets Account
316-023963-245

HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY, ALLAN
Nickname: Hoover - Alternative Investments

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Estimated NAV	Total Cost	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
Reinvestment	6/30/25	26.410	12.950	13.130	342.01	346.69	4.68	F	
Reinvestment	7/31/25	27.779	12.980	13.130	360.50	364.66	4.16	F	
Reinvestment	8/31/25	27.873	12.990	13.130	361.96	365.89	3.93	F	
Reinvestment	9/30/25	27.925	13.010	13.130	363.42	366.58	3.16	F	
Reinvestment	10/31/25	27.962	13.050	13.130	364.89	367.06	2.17	F	
Reinvestment	11/30/25	27.998	13.090	13.130	366.36	367.54	1.18	F	
Reinvestment	12/31/25	28.094	13.090	13.130	367.83	368.80	0.97	F	
Total		7,034.319			75,894.63	92,340.91	16,413.58		

Total Purchases vs Estimated Value
Cumulative Cash Distributions
Net Value Increase/(Decrease)

72,687.58
92,340.91
28,055.90
47,709.23

Asset Class: Alt

Security Description	Trade Date	Quantity	Unit Cost	Estimated NAV	Total Cost	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
ARES REIT CL I-R	3/1/23	11,453.179	8.730	8.040	100,000.00	92,029.72	(7,970.28)	F	12/31/25
Purchases		11,453.179			100,000.00	92,029.72	(7,970.28)	F	
Reinvestment	4/30/25	49.809	7.660	8.040	381.77	400.23	18.46	F	
Reinvestment	5/31/25	49.968	7.670	8.040	383.43	401.51	18.08	F	
Reinvestment	6/30/25	49.988	7.700	8.040	385.10	401.67	16.57	F	
Reinvestment	7/31/25	51.811	7.730	8.040	400.30	416.32	16.02	F	
Reinvestment	8/31/25	51.659	7.780	8.040	402.09	415.10	13.01	F	
Reinvestment	9/30/25	51.744	7.810	8.040	403.87	415.78	11.91	F	
Reinvestment	10/31/25	51.539	7.870	8.040	405.66	414.13	8.47	F	
Reinvestment	11/30/25	51.311	7.940	8.040	407.43	412.30	4.87	F	
Reinvestment	12/31/25	51.185	7.990	8.040	409.20	411.29	2.09	F	
Total		11,912.193			103,578.85	95,718.04	(7,970.28)		

Total Purchases vs Estimated Value
Cumulative Cash Distributions
Net Value Increase/(Decrease)

100,000.00
95,718.04
9,448.81
5,166.85

Asset Class: Alt

Security Description	Trade Date	Quantity	Unit Cost	Estimated NAV	Total Cost	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
BREIT CL I	9/1/21	9,274.037	12.900	14.130	119,624.87	131,078.31	11,453.44	F	12/31/25
Purchases		9,274.037			119,624.87	131,078.31	11,453.44	F	
Reinvestment	3/31/25	37.015	13.810	14.130	511.00	523.17	12.17	F	
Reinvestment	4/30/25	36.968	13.780	14.130	509.31	522.50	13.19	F	
Reinvestment	5/31/25	37.334	13.800	14.130	515.09	527.68	12.59	F	
Reinvestment	6/30/25	37.264	13.800	14.130	514.33	526.69	12.36	F	
Reinvestment	7/31/25	37.577	13.820	14.130	519.19	531.11	11.92	F	

Alternative Investments Advisory Active Assets Account
316-023963-245

HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY, ALLAN
Nickname: Hoover - Alternative Investments

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Estimated NAV	Total Cost	Estimated Value	Unrealized Gain/(Loss)	Valuation Date
Reinvestment	8/31/25	37.696	13.830	14.130	521.26	532.79	11.53	F
Reinvestment	9/30/25	37.542	13.860	14.130	520.48	530.61	10.13	F
Reinvestment	10/31/25	37.808	13.920	14.130	526.36	534.37	8.01	F
Reinvestment	11/30/25	37.501	14.010	14.130	525.57	530.04	4.47	F
Reinvestment	12/31/25	37.603	14.130	14.130	531.48	531.48	0.00	F
Total		9,648.345			124,818.94	136,368.74	11,453.44	
							96.37	
Total Purchases vs Estimated Value					119,624.87	136,368.74		
Cumulative Cash Distributions						33,796.85		
Net Value Increase/(Decrease)						50,540.72		

Asset Class: Alt

	Percentage of Holdings	Estimated Value
ALTERNATIVE INVESTMENTS	100.00%	\$324,427.69

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	\$304,292.42	\$324,427.69	\$19,896.74 LT \$238.56 ST	—	—

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

F - You will receive a Schedule K-1, 1099, or such other documentation from the fund, for use in preparing your tax return.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Alternative Investments	—	—	—	\$324,427.69	—	—
TOTAL ALLOCATION OF ASSETS	—	—	—	\$324,427.69	—	—

Account Detail

Alternative Investments Advisory Active Assets Account
316-023963-245HOOVER PRESIDENTIAL FOUNDATION C/O
RYAN JOHNSON, MUNDI MCCARTY, ALLAN
Nickname: Hoover - Alternative Investments

ACTIVITY

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

SECURITY TRANSFERS

Activity Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
1/6	Cashless Dividend	ARES IND REIT CL I-R	Reinvestment			\$(367.83)
1/6	Cashless Dividend	ARES REIT CL I-R	Reinvestment			(409.20)
1/6	Cashless Subscription	ARES IND REIT CL I-R		28.094		367.83
1/6	Cashless Subscription	ARES REIT CL I-R		51.185		409.20
1/30	Cashless Dividend	BREIT CL I	Reinvestment			(531.48)
1/30	Cashless Subscription	BREIT CL I		37.603		531.48
TOTAL SECURITY TRANSFERS						\$0.00

MESSAGES

Senior Investor Helpline

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